Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

		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	1,301,041.96	0.00	2,237,924.54	0.00	-57,725.46	-2.51%
101-20102	Delinquent Tax	0.00	2,438.54	0.00	4,492.13	0.00	4,492.13	0.00%
101-20105	Motor Vehicle Tax	81,721.00	15,786.47	0.00	29,156.65	0.00	-52,564.35	-64.32%
101-20106	Recreational Vehicle Tax	1,396.00	403.76	0.00	531.50	0.00	-864.50	-61.93%
101-20109	16/20 Motor Vehicle Tax	216.00	78.53	0.00	420.76	0.00	204.76	194.80%
101-20110	Commercial Vehicle Tax	248.00	92.32	0.00	96.60	0.00	-151.40	-61.05%
101-20111	Watercraft Tax	729.00	96.94	0.00	415.95	0.00	-313.05	-42.94%
101-20159	Sales Tax	850,000.00	208,164.52	0.00	606,926.13	0.00	-243,073.87	-28.60%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	22,627.84	0.00	-17,372.16	-43.43%
101-20209	Gaming Revenue	1,500,000.00	127,265.81	0.00	829,333.26	0.00	-670,666.74	-44.71%
101-20211	Grant Monies Received	0.00	0.00	0.00	17,690.66	0.00	17,690.66	0.00%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	36,069.05	0.00	67,756.99	0.00	-52,243.01	-43.54%
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	1,430.00	0.00	3,965.00	0.00	-2,535.00	-39.00%
101-20314	Permits	50,000.00	10,171.93	0.00	30,423.94	0.00	-19,576.06	-39.15%
101-20315	Franchise Fees	210,000.00	12,563.20	0.00	157,703.02	0.00	-52,296.98	-24.90%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	195.00	0.00	1,885.00	0.00	1,085.00	235.63%
101-20416	Ambulance Charges	250,000.00	24,855.72	0.00	163,699.86	0.00	-86,300.14	-34.52%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	126,051.66	0.00	-148,948.34	-54.16%
101-20418	Community Building Fee	8,000.00	1,840.00	0.00	7,605.00	0.00	-395.00	-4.94%
101-20522	Fines	100,000.00	4,773.79	0.00	31,481.39	0.00	-68,518.61	-68.52%
101-20523	Court Costs	25,000.00	1,654.46	0.00	9,599.88	0.00	-15,400.12	-61.60%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	20.00	0.00	20.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	185.00	0.00	1,811.16	0.00	1,811.16	0.00%
101-20528	Jail Reimbursements	0.00	467.30	0.00	2,337.78	0.00	2,337.78	0.00%
101-20548	Officer Training/Court	0.00	101.43	0.00	599.87	0.00	599.87	0.00%
101-20549	Diverson/Court	0.00	0.00	0.00	1,690.00	0.00	1,690.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	820.00	0.00	3,222.59	0.00	-6,777.41	-67.77%
101-20624	Interest/Investments	0.00	1,083.33	0.00	4,761.30	0.00	4,761.30	0.00%
101-20625	Reimbursed Expense	0.00	0.00	0.00	3,200.07	0.00	3,200.07	0.00%
101-20630	Interest/Idle Funds	0.00	98.55	0.00	520.23	0.00	520.23	0.00%
101-20631	Miscellaneous Revenue	25,000.00	495.00	0.00	18,002.47	0.00	-6,997.53	-27.99%

		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**	**1,771,200.38**	**0.00**	**4,385,953.23**	**0.00**	**-1,500,306.77**	**-25.49%**
	Total Fund: 101 - General:	**5,886,260.00**	**1,771,200.38**	**0.00**	**4,385,953.23**	**0.00**	**-1,500,306.77**	**-25.49%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	697,543.50	0.00	1,394,737.03	0.00	-30,853.97	-2.16%
204-20102	Delinquent Tax	0.00	1,767.19	0.00	4,788.78	0.00	4,788.78	0.00%
204-20105	Motor Vehicle Tax	152,015.00	29,365.25	0.00	42,630.04	0.00	-109,384.96	-71.96%
204-20106	Recreational Vehicle Tax	2,594.00	751.04	0.00	934.45	0.00	-1,659.55	-63.98%
204-20109	16/20 Motor Vehicle Tax	402.00	17.52	0.00	93.88	0.00	-308.12	-76.65%
204-20110	Commercial Vehicle Tax	461.00	171.72	0.00	179.68	0.00	-281.32	-61.02%
204-20111	Watercraft Tax	1,358.00	180.30	0.00	773.78	0.00	-584.22	-43.02%
204-20624	Interest/Investments	0.00	0.00	0.00	221.04	0.00	221.04	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	2,100.00	0.00	8,750.00	0.00	8,750.00	0.00%
	Total Revenue:	**1,582,421.00**	**731,896.52**	**0.00**	**1,453,108.68**	**0.00**	**-129,312.32**	**-8.17%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**731,896.52**	**0.00**	**1,453,108.68**	**0.00**	**-129,312.32**	**-8.17%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	217,444.64	0.00	359,452.58	0.00	-9,652.42	-2.62%
205-20102	Delinquent Tax	0.00	605.16	0.00	1,329.88	0.00	1,329.88	0.00%
205-20105	Motor Vehicle Tax	33,246.00	6,422.72	0.00	10,210.76	0.00	-23,035.24	-69.29%
205-20106	Recreational Vehicle Tax	567.00	164.27	0.00	208.52	0.00	-358.48	-63.22%
205-20109	16/20 Motor Vehicle Tax	88.00	13.65	0.00	73.15	0.00	-14.85	-16.88%
205-20110	Commercial Vehicle Tax	101.00	37.56	0.00	39.30	0.00	-61.70	-61.09%
205-20111	Watercraft Tax	297.00	39.43	0.00	169.25	0.00	-127.75	-43.01%
	Total Revenue:	**403,404.00**	**224,727.43**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
	Total Fund: 205 - Library:	**403,404.00**	**224,727.43**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	160,643.33	0.00	488,296.86	0.00	-111,703.14	-18.62%
	Total Revenue:	**600,000.00**	**160,643.33**	**0.00**	**488,296.86**	**0.00**	**-111,703.14**	**-18.62%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**160,643.33**	**0.00**	**488,296.86**	**0.00**	**-111,703.14**	**-18.62%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	86,954.83	0.00	-93,465.17	-51.80%
210-20236	County Payments	66,190.00	15,956.42	0.00	33,028.64	0.00	-33,161.36	-50.10%
210-20624	Interest/Investments	0.00	0.00	0.00	26.05	0.00	26.05	0.00%
	Total Revenue:	**246,610.00**	**15,956.42**	**0.00**	**120,009.52**	**0.00**	**-126,600.48**	**-51.34%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**15,956.42**	**0.00**	**120,009.52**	**0.00**	**-126,600.48**	**-51.34%**

		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	3,530.38	0.00	18,257.37	0.00	-16,742.63	-47.84%
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	50.56	0.00	451.77	0.00	-48.23	-9.65%
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	0.00	0.00	1,310.00	0.00	1,310.00	0.00%
	Total Revenue:	**111,000.00**	**3,580.94**	**0.00**	**21,653.14**	**0.00**	**-89,346.86**	**-80.49%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**3,580.94**	**0.00**	**21,653.14**	**0.00**	**-89,346.86**	**-80.49%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	36,069.05	0.00	67,757.00	0.00	-52,243.00	-43.54%
	Total Revenue:	**120,000.00**	**36,069.05**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**36,069.05**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	3,270.00	0.00	3,755.00	0.00	-3,245.00	-46.36%
220-20380	General Admission & Lessons	35,000.00	18,998.97	0.00	22,358.97	0.00	-12,641.03	-36.12%
220-20381	Pool Rental	6,000.00	5,780.00	0.00	6,630.00	0.00	630.00	110.50%
220-20382	Concession Stand Revenue	12,000.00	4,465.60	0.00	4,787.95	0.00	-7,212.05	-60.10%
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**	**32,514.57**	**0.00**	**37,531.92**	**0.00**	**-132,468.08**	**-77.92%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**32,514.57**	**0.00**	**37,531.92**	**0.00**	**-132,468.08**	**-77.92%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	21,100.92	0.00	-7,012.06	0.00	-7,012.06	0.00%
228-20102	Delinquent Tax	0.00	115.67	0.00	258.75	0.00	258.75	0.00%
228-20105	Motor Vehicle Tax	6,271.00	1,211.09	0.00	1,703.27	0.00	-4,567.73	-72.84%
228-20106	Recreational Vehicle Tax	107.00	30.97	0.00	38.28	0.00	-68.72	-64.22%
228-20109	16/20 Motor Vehicle Tax	17.00	0.11	0.00	0.62	0.00	-16.38	-96.35%
228-20110	Commercial Vehicle Tax	19.00	7.08	0.00	7.41	0.00	-11.59	-61.00%
228-20111	Watercraft Tax	56.00	7.42	0.00	31.82	0.00	-24.18	-43.18%
	Total Revenue:	**6,470.00**	**22,473.26**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**22,473.26**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	5,220.66	0.00	10,600.87	0.00	-279.13	-2.57%
234-20102	Delinquent Tax	0.00	8.70	0.00	22.04	0.00	22.04	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	127.14	0.00	190.06	0.00	-464.94	-70.98%
234-20106	Recreational Vehicle Tax	11.00	3.26	0.00	4.08	0.00	-6.92	-62.91%
234-20109	16/20 Motor Vehicle Tax	2.00	0.14	0.00	0.73	0.00	-1.27	-63.50%
234-20110	Commercial Vehicle Tax	2.00	0.75	0.00	0.78	0.00	-1.22	-61.00%
234-20111	Watercraft Tax	6.00	0.78	0.00	3.37	0.00	-2.63	-43.83%
234-20624	Interest/Investments	0.00	0.00	0.00	239.51	0.00	239.51	0.00%
	Total Revenue:	**11,556.00**	**5,361.43**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**5,361.43**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	826.46	0.00	579.37	0.00	-70.63	-10.87%
235-20102	Delinquent Tax	0.00	2.12	0.00	4.08	0.00	4.08	0.00%
235-20105	Motor Vehicle Tax	70.00	14.13	0.00	20.74	0.00	-49.26	-70.37%
235-20106	Recreational Vehicle Tax	1.00	0.36	0.00	0.45	0.00	-0.55	-55.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.01	0.00	0.06	0.00	0.06	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.09	0.00	0.09	0.00	0.09	0.00%
235-20111	Watercraft Tax	1.00	0.05	0.00	0.21	0.00	-0.79	-79.00%
	Total Revenue:	**722.00**	**843.22**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
	Total Fund: 235 - Industrial Development:	**722.00**	**843.22**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	170,555.43	0.00	-29,444.57	-14.72%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	113,703.62	0.00	63,703.62	227.41%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	261,472.49	0.00	405,644.67	0.00	-11,566.33	-2.77%
408-20102	Delinquent Tax	0.00	704.51	0.00	1,500.85	0.00	1,500.85	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	135,270.93	0.00	365,933.16	0.00	130,952.16	155.73%
408-20105	Motor Vehicle Tax	35,857.00	6,926.17	0.00	11,240.61	0.00	-24,616.39	-68.65%
408-20106	Recreational Vehicle Tax	612.00	177.14	0.00	225.95	0.00	-386.05	-63.08%
408-20109	16/20 Motor Vehicle Tax	95.00	17.27	0.00	92.53	0.00	-2.47	-2.60%
408-20110	Commercial Vehicle Tax	109.00	40.51	0.00	42.38	0.00	-66.62	-61.12%
408-20111	Watercraft Tax	320.00	42.54	0.00	182.47	0.00	-137.53	-42.98%
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	806,650.50	0.00	1,621,957.82	0.00	-143,061.18	-8.11%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20624	Interest/Investments	0.00	460.05	0.00	935.59	0.00	935.59	0.00%
	Total Revenue:	**2,454,204.00**	**1,211,762.11**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**1,211,762.11**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	285,010.09	0.00	1,504,289.07	0.00	-1,835,710.93	-54.96%
511-20419	Penalties	45,000.00	3,033.82	0.00	18,700.24	0.00	-26,299.76	-58.44%
511-20421	Connect & Reconnects	5,000.00	422.50	0.00	1,915.00	0.00	-3,085.00	-61.70%
511-20422	Admin Fee	0.00	780.00	0.00	4,615.00	0.00	4,615.00	0.00%
511-20423	Cost of Power	1,650,000.00	135,655.42	0.00	710,987.13	0.00	-939,012.87	-56.91%
511-20424	NSF	0.00	90.00	0.00	270.00	0.00	270.00	0.00%
511-20624	Interest/Investments	5,000.00	1,479.00	0.00	4,793.79	0.00	-206.21	-4.12%
511-20625	Reimbursed Expense	0.00	0.00	0.00	8,296.27	0.00	8,296.27	0.00%
511-20626	Credit Card Fees	30,000.00	4,774.38	0.00	25,166.29	0.00	-4,833.71	-16.11%
511-20630	Interest/Idle Funds	0.00	98.55	0.00	520.23	0.00	520.23	0.00%
511-20631	Miscellaneous Revenue	20,000.00	69.34	0.00	18,475.18	0.00	-1,524.82	-7.62%
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	14,295.00	0.00	-13,705.00	-48.95%
	Total Revenue:	**5,131,500.00**	**433,795.60**	**0.00**	**2,319,463.95**	**0.00**	**-2,812,036.05**	**-54.80%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**433,795.60**	**0.00**	**2,319,463.95**	**0.00**	**-2,812,036.05**	**-54.80%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	94,612.98	0.00	482,332.35	0.00	-517,667.65	-51.77%
512-20419	Penalties	10,000.00	762.38	0.00	5,131.72	0.00	-4,868.28	-48.68%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	2,250.00	0.00	-12,750.00	-85.00%
512-20421	Connect & Reconnects	4,000.00	400.00	0.00	1,830.00	0.00	-2,170.00	-54.25%
512-20624	Interest/Investments	4,000.00	476.36	0.00	2,066.95	0.00	-1,933.05	-48.33%
512-20630	Interest/Idle Funds	0.00	98.55	0.00	520.23	0.00	520.23	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	16,692.29	0.00	692.29	104.33%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	4,800.00	0.00	-3,700.00	-43.53%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	1,350.00	0.00	1,350.00	0.00%
	Total Revenue:	**1,057,500.00**	**97,150.27**	**0.00**	**516,973.54**	**0.00**	**-540,526.46**	**-51.11%**
	Total Fund: 512 - Water:	**1,057,500.00**	**97,150.27**	**0.00**	**516,973.54**	**0.00**	**-540,526.46**	**-51.11%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	144,950.82	0.00	857,240.16	0.00	-742,759.84	-46.42%
513-20419	Penalties	18,000.00	1,161.02	0.00	9,682.27	0.00	-8,317.73	-46.21%
513-20624	Interest/Investments	7,000.00	36.20	0.00	2,878.98	0.00	-4,121.02	-58.87%
513-20630	Interest/Idle Funds	0.00	98.52	0.00	520.13	0.00	520.13	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	20,000.00	-0.46	0.00	14,275.08	0.00	-5,724.92	-28.62%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	2,700.00	0.00	-12,300.00	-82.00%
	Total Revenue:	**1,660,000.00**	**146,246.10**	**0.00**	**887,296.62**	**0.00**	**-772,703.38**	**-46.55%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**146,246.10**	**0.00**	**887,296.62**	**0.00**	**-772,703.38**	**-46.55%**
Fund: 518 - Storm Sewer								
Revenue								
518-20211	Grant Monies	0.00	0.00	0.00	17,414.03	0.00	17,414.03	0.00%
518-20418	Sales to Customers	40,000.00	3,705.30	0.00	22,178.05	0.00	-17,821.95	-44.55%
518-20624	Interest/Investments	0.00	105.49	0.00	285.66	0.00	285.66	0.00%
	Total Revenue:	**40,000.00**	**3,810.79**	**0.00**	**39,877.74**	**0.00**	**-122.26**	**-0.31%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,810.79**	**0.00**	**39,877.74**	**0.00**	**-122.26**	**-0.31%**
	Report Total:	**19,731,647.00**	**4,898,031.42**	**0.00**	**13,409,394.70**	**0.00**	**-6,322,252.30**	**-32.04%**

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	1,771,200.38	0.00	4,385,953.23	0.00	-1,500,306.77	-25.49%
Total Revenue:	**5,886,260.00**	**1,771,200.38**	**0.00**	**4,385,953.23**	**0.00**	**-1,500,306.77**	**-25.49%**
Total Fund: 101 - General:	**5,886,260.00**	**1,771,200.38**	**0.00**	**4,385,953.23**	**0.00**	**-1,500,306.77**	**-25.49%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	731,896.52	0.00	1,453,108.68	0.00	-129,312.32	-8.17%
Total Revenue:	**1,582,421.00**	**731,896.52**	**0.00**	**1,453,108.68**	**0.00**	**-129,312.32**	**-8.17%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**731,896.52**	**0.00**	**1,453,108.68**	**0.00**	**-129,312.32**	**-8.17%**
Fund: 205 - Library							
Revenue							
	403,404.00	224,727.43	0.00	371,483.44	0.00	-31,920.56	-7.91%
Total Revenue:	**403,404.00**	**224,727.43**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Total Fund: 205 - Library:	**403,404.00**	**224,727.43**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	160,643.33	0.00	488,296.86	0.00	-111,703.14	-18.62%
Total Revenue:	**600,000.00**	**160,643.33**	**0.00**	**488,296.86**	**0.00**	**-111,703.14**	**-18.62%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**160,643.33**	**0.00**	**488,296.86**	**0.00**	**-111,703.14**	**-18.62%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	15,956.42	0.00	120,009.52	0.00	-126,600.48	-51.34%
Total Revenue:	**246,610.00**	**15,956.42**	**0.00**	**120,009.52**	**0.00**	**-126,600.48**	**-51.34%**
Total Fund: 210 - Special Highway:	**246,610.00**	**15,956.42**	**0.00**	**120,009.52**	**0.00**	**-126,600.48**	**-51.34%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	3,580.94	0.00	21,653.14	0.00	-89,346.86	-80.49%
Total Revenue:	**111,000.00**	**3,580.94**	**0.00**	**21,653.14**	**0.00**	**-89,346.86**	**-80.49%**
Total Fund: 216 - Senior Center:	**111,000.00**	**3,580.94**	**0.00**	**21,653.14**	**0.00**	**-89,346.86**	**-80.49%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	36,069.05	0.00	67,757.00	0.00	-52,243.00	-43.54%
Total Revenue:	**120,000.00**	**36,069.05**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Total Fund: 219 - Special Parks:	**120,000.00**	**36,069.05**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Fund: 220 - Swimming Pool							
Revenue							
	170,000.00	32,514.57	0.00	37,531.92	0.00	-132,468.08	-77.92%

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	**170,000.00**	**32,514.57**	**0.00**	**37,531.92**	**0.00**	**-132,468.08**	**-77.92%**
Total Fund: 220 - Swimming Pool:	**170,000.00**	**32,514.57**	**0.00**	**37,531.92**	**0.00**	**-132,468.08**	**-77.92%**
Fund: 228 - Capital Improvements							
Revenue							
	6,470.00	22,473.26	0.00	-4,971.91	0.00	-11,441.91	-176.85%
Total Revenue:	**6,470.00**	**22,473.26**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
Total Fund: 228 - Capital Improvements:	**6,470.00**	**22,473.26**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
Fund: 234 - Special Liability							
Revenue							
	11,556.00	5,361.43	0.00	11,061.44	0.00	-494.56	-4.28%
Total Revenue:	**11,556.00**	**5,361.43**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Total Fund: 234 - Special Liability:	**11,556.00**	**5,361.43**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Fund: 235 - Industrial Development							
Revenue							
	722.00	843.22	0.00	605.00	0.00	-117.00	-16.20%
Total Revenue:	**722.00**	**843.22**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Total Fund: 235 - Industrial Development:	**722.00**	**843.22**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Fund: 237 - Transient Guest Fund							
Revenue							
	250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
Total Revenue:	**250,000.00**	**0.00**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**284,259.05**	**0.00**	**34,259.05**	**13.70%**
Fund: 408 - Bond & Interest							
Revenue							
	2,454,204.00	1,211,762.11	0.00	2,409,035.48	0.00	-45,168.52	-1.84%
Total Revenue:	**2,454,204.00**	**1,211,762.11**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**1,211,762.11**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
Fund: 511 - Electric							
Revenue							
	5,131,500.00	433,795.60	0.00	2,319,463.95	0.00	-2,812,036.05	-54.80%
Total Revenue:	**5,131,500.00**	**433,795.60**	**0.00**	**2,319,463.95**	**0.00**	**-2,812,036.05**	**-54.80%**
Total Fund: 511 - Electric:	**5,131,500.00**	**433,795.60**	**0.00**	**2,319,463.95**	**0.00**	**-2,812,036.05**	**-54.80%**
Fund: 512 - Water							
Revenue							
	1,057,500.00	97,150.27	0.00	516,973.54	0.00	-540,526.46	-51.11%
Total Revenue:	**1,057,500.00**	**97,150.27**	**0.00**	**516,973.54**	**0.00**	**-540,526.46**	**-51.11%**
Total Fund: 512 - Water:	**1,057,500.00**	**97,150.27**	**0.00**	**516,973.54**	**0.00**	**-540,526.46**	**-51.11%**

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	146,246.10	0.00	887,296.62	0.00	-772,703.38	-46.55%
Total Revenue:	**1,660,000.00**	**146,246.10**	**0.00**	**887,296.62**	**0.00**	**-772,703.38**	**-46.55%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**146,246.10**	**0.00**	**887,296.62**	**0.00**	**-772,703.38**	**-46.55%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,810.79	0.00	39,877.74	0.00	-122.26	-0.31%
Total Revenue:	**40,000.00**	**3,810.79**	**0.00**	**39,877.74**	**0.00**	**-122.26**	**-0.31%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,810.79**	**0.00**	**39,877.74**	**0.00**	**-122.26**	**-0.31%**
Report Total:	**19,731,647.00**	**4,898,031.42**	**0.00**	**13,409,394.70**	**0.00**	**-6,322,252.30**	**-32.04%**

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	1,771,200.38	0.00	4,385,953.23	0.00	-1,500,306.77	-25.49%
204 - Employee Benefit	1,582,421.00	731,896.52	0.00	1,453,108.68	0.00	-129,312.32	-8.17%
205 - Library	403,404.00	224,727.43	0.00	371,483.44	0.00	-31,920.56	-7.91%
207 - Sales Tax	600,000.00	160,643.33	0.00	488,296.86	0.00	-111,703.14	-18.62%
210 - Special Highway	246,610.00	15,956.42	0.00	120,009.52	0.00	-126,600.48	-51.34%
216 - Senior Center	111,000.00	3,580.94	0.00	21,653.14	0.00	-89,346.86	-80.49%
219 - Special Parks	120,000.00	36,069.05	0.00	67,757.00	0.00	-52,243.00	-43.54%
220 - Swimming Pool	170,000.00	32,514.57	0.00	37,531.92	0.00	-132,468.08	-77.92%
228 - Capital Improvements	6,470.00	22,473.26	0.00	-4,971.91	0.00	-11,441.91	-176.85%
234 - Special Liability	11,556.00	5,361.43	0.00	11,061.44	0.00	-494.56	-4.28%
235 - Industrial Development	722.00	843.22	0.00	605.00	0.00	-117.00	-16.20%
237 - Transient Guest Fund	250,000.00	0.00	0.00	284,259.05	0.00	34,259.05	13.70%
408 - Bond & Interest	2,454,204.00	1,211,762.11	0.00	2,409,035.48	0.00	-45,168.52	-1.84%
511 - Electric	5,131,500.00	433,795.60	0.00	2,319,463.95	0.00	-2,812,036.05	-54.80%
512 - Water	1,057,500.00	97,150.27	0.00	516,973.54	0.00	-540,526.46	-51.11%
513 - Wastewater	1,660,000.00	146,246.10	0.00	887,296.62	0.00	-772,703.38	-46.55%
518 - Storm Sewer	40,000.00	3,810.79	0.00	39,877.74	0.00	-122.26	-0.31%
Report Total:	**19,731,647.00**	**4,898,031.42**	**0.00**	**13,409,394.70**	**0.00**	**-6,322,252.30**	**-32.04%**