Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		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	2,237,924.54	0.00	-57,725.46	-2.51%
101-20102	Delinquent Tax	0.00	0.00	0.00	4,492.13	0.00	4,492.13	0.00%
101-20105	Motor Vehicle Tax	81,721.00	0.00	0.00	29,156.65	0.00	-52,564.35	-64.32%
101-20106	Recreational Vehicle Tax	1,396.00	0.00	0.00	531.50	0.00	-864.50	-61.93%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	420.76	0.00	204.76	194.80%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	96.60	0.00	-151.40	-61.05%
101-20111	Watercraft Tax	729.00	0.00	0.00	415.95	0.00	-313.05	-42.94%
101-20159	Sales Tax	850,000.00	100,976.08	0.00	707,902.21	0.00	-142,097.79	-16.72%
101-20208	Highway Connecting Links	40,000.00	11,313.92	0.00	33,941.76	0.00	-6,058.24	-15.15%
101-20209	Gaming Revenue	1,500,000.00	125,420.36	0.00	954,753.62	0.00	-545,246.38	-36.35%
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	0.00	0.00	67,756.99	0.00	-52,243.01	-43.54%
101-20260	Fire District #12	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00%
101-20313	Licenses	6,500.00	675.00	0.00	4,640.00	0.00	-1,860.00	-28.62%
101-20314	Permits	50,000.00	2,232.85	0.00	32,656.79	0.00	-17,343.21	-34.69%
101-20315	Franchise Fees	210,000.00	18,501.84	0.00	176,204.86	0.00	-33,795.14	-16.09%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	0.00	0.00	1,885.00	0.00	1,085.00	235.63%
101-20416	Ambulance Charges	250,000.00	25,468.63	0.00	189,168.49	0.00	-60,831.51	-24.33%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	145,079.43	0.00	-129,920.57	-47.24%
101-20418	Community Building Fee	8,000.00	805.00	0.00	8,410.00	0.00	410.00	105.13%
101-20522	Fines	100,000.00	6,038.17	0.00	37,519.56	0.00	-62,480.44	-62.48%
101-20523	Court Costs	25,000.00	1,580.26	0.00	11,180.14	0.00	-13,819.86	-55.28%
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	375.00	0.00	2,186.16	0.00	2,186.16	0.00%
101-20528	Jail Reimbursements	0.00	80.64	0.00	2,418.42	0.00	2,418.42	0.00%
101-20548	Officer Training/Court	0.00	100.74	0.00	700.61	0.00	700.61	0.00%
101-20549	Diverson/Court	0.00	70.00	0.00	1,760.00	0.00	1,760.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	200.86	0.00	3,423.45	0.00	-6,576.55	-65.77%
101-20624	Interest/Investments	0.00	5,987.00	0.00	10,748.30	0.00	10,748.30	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	100.20	0.00	620.43	0.00	620.43	0.00%
101-20631	Miscellaneous Revenue	25,000.00	572.00	0.00	18,574.47	0.00	-6,425.53	-25.70%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	**5,886,260.00**	**355,526.32**	**0.00**	**4,741,479.55**	**0.00**	**-1,144,780.45**	**-19.45%**
	Total Fund: 101 - General:	**5,886,260.00**	**355,526.32**	**0.00**	**4,741,479.55**	**0.00**	**-1,144,780.45**	**-19.45%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	1,394,737.03	0.00	-30,853.97	-2.16%
204-20102	Delinquent Tax	0.00	0.00	0.00	4,788.78	0.00	4,788.78	0.00%
204-20105	Motor Vehicle Tax	152,015.00	0.00	0.00	42,630.04	0.00	-109,384.96	-71.96%
204-20106	Recreational Vehicle Tax	2,594.00	0.00	0.00	934.45	0.00	-1,659.55	-63.98%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	93.88	0.00	-308.12	-76.65%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	179.68	0.00	-281.32	-61.02%
204-20111	Watercraft Tax	1,358.00	0.00	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	1,400.00	0.00	10,150.00	0.00	10,150.00	0.00%
	Total Revenue:	**1,582,421.00**	**1,400.00**	**0.00**	**1,454,508.68**	**0.00**	**-127,912.32**	**-8.08%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**1,400.00**	**0.00**	**1,454,508.68**	**0.00**	**-127,912.32**	**-8.08%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	359,452.58	0.00	-9,652.42	-2.62%
205-20102	Delinquent Tax	0.00	0.00	0.00	1,329.88	0.00	1,329.88	0.00%
205-20105	Motor Vehicle Tax	33,246.00	0.00	0.00	10,210.76	0.00	-23,035.24	-69.29%
205-20106	Recreational Vehicle Tax	567.00	0.00	0.00	208.52	0.00	-358.48	-63.22%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	73.15	0.00	-14.85	-16.88%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	39.30	0.00	-61.70	-61.09%
205-20111	Watercraft Tax	297.00	0.00	0.00	169.25	0.00	-127.75	-43.01%
	Total Revenue:	**403,404.00**	**0.00**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
	Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	76,708.89	0.00	565,005.75	0.00	-34,994.25	-5.83%
	Total Revenue:	**600,000.00**	**76,708.89**	**0.00**	**565,005.75**	**0.00**	**-34,994.25**	**-5.83%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**76,708.89**	**0.00**	**565,005.75**	**0.00**	**-34,994.25**	**-5.83%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	47,035.62	0.00	133,990.45	0.00	-46,429.55	-25.73%
210-20236	County Payments	66,190.00	0.00	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**	**47,035.62**	**0.00**	**167,045.14**	**0.00**	**-79,564.86**	**-32.26%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**47,035.62**	**0.00**	**167,045.14**	**0.00**	**-79,564.86**	**-32.26%**

		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	0.00	0.00	18,257.37	0.00	-16,742.63	-47.84%
216-20252	Payment-Sumner Co.	3,500.00	995.00	0.00	1,990.00	0.00	-1,510.00	-43.14%
216-20631	Miscellaneous Revenue	500.00	7,245.70	0.00	7,697.47	0.00	7,197.47	1,539.49%
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**	**8,240.70**	**0.00**	**29,893.84**	**0.00**	**-81,106.16**	**-73.07%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**8,240.70**	**0.00**	**29,893.84**	**0.00**	**-81,106.16**	**-73.07%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	67,757.00	0.00	-52,243.00	-43.54%
	Total Revenue:	**120,000.00**	**0.00**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	840.00	0.00	4,595.00	0.00	-2,405.00	-34.36%
220-20380	General Admission & Lessons	35,000.00	7,181.75	0.00	29,540.72	0.00	-5,459.28	-15.60%
220-20381	Pool Rental	6,000.00	710.00	0.00	7,340.00	0.00	1,340.00	122.33%
220-20382	Concession Stand Revenue	12,000.00	3,128.32	0.00	7,916.27	0.00	-4,083.73	-34.03%
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**	**11,860.07**	**0.00**	**49,391.99**	**0.00**	**-120,608.01**	**-70.95%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**11,860.07**	**0.00**	**49,391.99**	**0.00**	**-120,608.01**	**-70.95%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	0.00	0.00	-7,012.06	0.00	-7,012.06	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	258.75	0.00	258.75	0.00%
228-20105	Motor Vehicle Tax	6,271.00	0.00	0.00	1,703.27	0.00	-4,567.73	-72.84%
228-20106	Recreational Vehicle Tax	107.00	0.00	0.00	38.28	0.00	-68.72	-64.22%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.62	0.00	-16.38	-96.35%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	7.41	0.00	-11.59	-61.00%
228-20111	Watercraft Tax	56.00	0.00	0.00	31.82	0.00	-24.18	-43.18%
	Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**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	0.00	0.00	10,600.87	0.00	-279.13	-2.57%
234-20102	Delinquent Tax	0.00	0.00	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	0.00	0.00	190.06	0.00	-464.94	-70.98%
234-20106	Recreational Vehicle Tax	11.00	0.00	0.00	4.08	0.00	-6.92	-62.91%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.73	0.00	-1.27	-63.50%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.78	0.00	-1.22	-61.00%
234-20111	Watercraft Tax	6.00	0.00	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**	**0.00**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**0.00**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	579.37	0.00	-70.63	-10.87%
235-20102	Delinquent Tax	0.00	0.00	0.00	4.08	0.00	4.08	0.00%
235-20105	Motor Vehicle Tax	70.00	0.00	0.00	20.74	0.00	-49.26	-70.37%
235-20106	Recreational Vehicle Tax	1.00	0.00	0.00	0.45	0.00	-0.55	-55.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.09	0.00	0.09	0.00%
235-20111	Watercraft Tax	1.00	0.00	0.00	0.21	0.00	-0.79	-79.00%
	Total Revenue:	**722.00**	**0.00**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
	Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	102,800.24	0.00	273,355.67	0.00	73,355.67	136.68%
237-21601	Transient Guest Tax - City	50,000.00	68,533.50	0.00	182,237.12	0.00	132,237.12	364.47%
	Total Revenue:	**250,000.00**	**171,333.74**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**171,333.74**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	0.00	0.00	405,644.67	0.00	-11,566.33	-2.77%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,500.85	0.00	1,500.85	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	365,933.16	0.00	130,952.16	155.73%
408-20105	Motor Vehicle Tax	35,857.00	0.00	0.00	11,240.61	0.00	-24,616.39	-68.65%
408-20106	Recreational Vehicle Tax	612.00	0.00	0.00	225.95	0.00	-386.05	-63.08%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	92.53	0.00	-2.47	-2.60%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	42.38	0.00	-66.62	-61.12%
408-20111	Watercraft Tax	320.00	0.00	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	0.00	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	0.00	0.00	935.59	0.00	935.59	0.00%
	Total Revenue:	**2,454,204.00**	**0.00**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**0.00**	**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	370,608.32	0.00	1,874,897.39	0.00	-1,465,102.61	-43.87%
511-20419	Penalties	45,000.00	4,170.98	0.00	22,871.22	0.00	-22,128.78	-49.18%
511-20421	Connect & Reconnects	5,000.00	472.50	0.00	2,387.50	0.00	-2,612.50	-52.25%
511-20422	Admin Fee	0.00	720.00	0.00	5,335.00	0.00	5,335.00	0.00%
511-20423	Cost of Power	1,650,000.00	207,523.33	0.00	918,510.46	0.00	-731,489.54	-44.33%
511-20424	NSF	0.00	90.00	0.00	360.00	0.00	360.00	0.00%
511-20624	Interest/Investments	5,000.00	37.41	0.00	4,831.20	0.00	-168.80	-3.38%
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	3,738.28	0.00	28,904.57	0.00	-1,095.43	-3.65%
511-20630	Interest/Idle Funds	0.00	100.20	0.00	620.43	0.00	620.43	0.00%
511-20631	Miscellaneous Revenue	20,000.00	22.07	0.00	18,497.25	0.00	-1,502.75	-7.51%
511-20632	Farming Revenue	1,500.00	510.75	0.00	1,021.50	0.00	-478.50	-31.90%
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	16,677.50	0.00	-11,322.50	-40.44%
	Total Revenue:	**5,131,500.00**	**590,376.34**	**0.00**	**2,909,840.29**	**0.00**	**-2,221,659.71**	**-43.29%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**590,376.34**	**0.00**	**2,909,840.29**	**0.00**	**-2,221,659.71**	**-43.29%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	98,998.59	0.00	581,330.94	0.00	-418,669.06	-41.87%
512-20419	Penalties	10,000.00	853.94	0.00	5,985.66	0.00	-4,014.34	-40.14%
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	457.50	0.00	2,287.50	0.00	-1,712.50	-42.81%
512-20624	Interest/Investments	4,000.00	37.41	0.00	2,104.36	0.00	-1,895.64	-47.39%
512-20630	Interest/Idle Funds	0.00	100.20	0.00	620.43	0.00	620.43	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	5,600.00	0.00	-2,900.00	-34.12%
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**	**101,247.64**	**0.00**	**618,221.18**	**0.00**	**-439,278.82**	**-41.54%**
	Total Fund: 512 - Water:	**1,057,500.00**	**101,247.64**	**0.00**	**618,221.18**	**0.00**	**-439,278.82**	**-41.54%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	145,661.00	0.00	1,002,901.16	0.00	-597,098.84	-37.32%
513-20419	Penalties	18,000.00	1,230.77	0.00	10,913.04	0.00	-7,086.96	-39.37%
513-20624	Interest/Investments	7,000.00	37.40	0.00	2,916.38	0.00	-4,083.62	-58.34%
513-20630	Interest/Idle Funds	0.00	100.19	0.00	620.32	0.00	620.32	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	-5.40	0.00	14,269.68	0.00	-5,730.32	-28.65%
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**	**147,023.96**	**0.00**	**1,034,320.58**	**0.00**	**-625,679.42**	**-37.69%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**147,023.96**	**0.00**	**1,034,320.58**	**0.00**	**-625,679.42**	**-37.69%**
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	3,719.05	0.00	25,897.10	0.00	-14,102.90	-35.26%
518-20624	Interest/Investments	0.00	0.00	0.00	285.66	0.00	285.66	0.00%
	Total Revenue:	**40,000.00**	**3,719.05**	**0.00**	**43,596.79**	**0.00**	**3,596.79**	**8.99%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,719.05**	**0.00**	**43,596.79**	**0.00**	**3,596.79**	**8.99%**
	Report Total:	**19,731,647.00**	**1,514,472.33**	**0.00**	**14,923,867.03**	**0.00**	**-4,807,779.97**	**-24.37%**

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	355,526.32	0.00	4,741,479.55	0.00	-1,144,780.45	-19.45%
Total Revenue:	**5,886,260.00**	**355,526.32**	**0.00**	**4,741,479.55**	**0.00**	**-1,144,780.45**	**-19.45%**
Total Fund: 101 - General:	**5,886,260.00**	**355,526.32**	**0.00**	**4,741,479.55**	**0.00**	**-1,144,780.45**	**-19.45%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	1,400.00	0.00	1,454,508.68	0.00	-127,912.32	-8.08%
Total Revenue:	**1,582,421.00**	**1,400.00**	**0.00**	**1,454,508.68**	**0.00**	**-127,912.32**	**-8.08%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**1,400.00**	**0.00**	**1,454,508.68**	**0.00**	**-127,912.32**	**-8.08%**
Fund: 205 - Library							
Revenue							
	403,404.00	0.00	0.00	371,483.44	0.00	-31,920.56	-7.91%
Total Revenue:	**403,404.00**	**0.00**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**371,483.44**	**0.00**	**-31,920.56**	**-7.91%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	76,708.89	0.00	565,005.75	0.00	-34,994.25	-5.83%
Total Revenue:	**600,000.00**	**76,708.89**	**0.00**	**565,005.75**	**0.00**	**-34,994.25**	**-5.83%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**76,708.89**	**0.00**	**565,005.75**	**0.00**	**-34,994.25**	**-5.83%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	47,035.62	0.00	167,045.14	0.00	-79,564.86	-32.26%
Total Revenue:	**246,610.00**	**47,035.62**	**0.00**	**167,045.14**	**0.00**	**-79,564.86**	**-32.26%**
Total Fund: 210 - Special Highway:	**246,610.00**	**47,035.62**	**0.00**	**167,045.14**	**0.00**	**-79,564.86**	**-32.26%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	8,240.70	0.00	29,893.84	0.00	-81,106.16	-73.07%
Total Revenue:	**111,000.00**	**8,240.70**	**0.00**	**29,893.84**	**0.00**	**-81,106.16**	**-73.07%**
Total Fund: 216 - Senior Center:	**111,000.00**	**8,240.70**	**0.00**	**29,893.84**	**0.00**	**-81,106.16**	**-73.07%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	0.00	0.00	67,757.00	0.00	-52,243.00	-43.54%
Total Revenue:	**120,000.00**	**0.00**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**0.00**	**67,757.00**	**0.00**	**-52,243.00**	**-43.54%**
Fund: 220 - Swimming Pool							
Revenue							
	170,000.00	11,860.07	0.00	49,391.99	0.00	-120,608.01	-70.95%

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	**170,000.00**	**11,860.07**	**0.00**	**49,391.99**	**0.00**	**-120,608.01**	**-70.95%**
Total Fund: 220 - Swimming Pool:	**170,000.00**	**11,860.07**	**0.00**	**49,391.99**	**0.00**	**-120,608.01**	**-70.95%**
Fund: 228 - Capital Improvements							
Revenue							
	6,470.00	0.00	0.00	-4,971.91	0.00	-11,441.91	-176.85%
Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**0.00**	**-4,971.91**	**0.00**	**-11,441.91**	**-176.85%**
Fund: 234 - Special Liability							
Revenue							
	11,556.00	0.00	0.00	11,061.44	0.00	-494.56	-4.28%
Total Revenue:	**11,556.00**	**0.00**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Total Fund: 234 - Special Liability:	**11,556.00**	**0.00**	**0.00**	**11,061.44**	**0.00**	**-494.56**	**-4.28%**
Fund: 235 - Industrial Development							
Revenue							
	722.00	0.00	0.00	605.00	0.00	-117.00	-16.20%
Total Revenue:	**722.00**	**0.00**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**605.00**	**0.00**	**-117.00**	**-16.20%**
Fund: 237 - Transient Guest Fund							
Revenue							
	250,000.00	171,333.74	0.00	455,592.79	0.00	205,592.79	82.24%
Total Revenue:	**250,000.00**	**171,333.74**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**171,333.74**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
Fund: 408 - Bond & Interest							
Revenue							
	2,454,204.00	0.00	0.00	2,409,035.48	0.00	-45,168.52	-1.84%
Total Revenue:	**2,454,204.00**	**0.00**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**0.00**	**0.00**	**2,409,035.48**	**0.00**	**-45,168.52**	**-1.84%**
Fund: 511 - Electric							
Revenue							
	5,131,500.00	590,376.34	0.00	2,909,840.29	0.00	-2,221,659.71	-43.29%
Total Revenue:	**5,131,500.00**	**590,376.34**	**0.00**	**2,909,840.29**	**0.00**	**-2,221,659.71**	**-43.29%**
Total Fund: 511 - Electric:	**5,131,500.00**	**590,376.34**	**0.00**	**2,909,840.29**	**0.00**	**-2,221,659.71**	**-43.29%**
Fund: 512 - Water							
Revenue							
	1,057,500.00	101,247.64	0.00	618,221.18	0.00	-439,278.82	-41.54%
Total Revenue:	**1,057,500.00**	**101,247.64**	**0.00**	**618,221.18**	**0.00**	**-439,278.82**	**-41.54%**
Total Fund: 512 - Water:	**1,057,500.00**	**101,247.64**	**0.00**	**618,221.18**	**0.00**	**-439,278.82**	**-41.54%**

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	147,023.96	0.00	1,034,320.58	0.00	-625,679.42	-37.69%
Total Revenue:	**1,660,000.00**	**147,023.96**	**0.00**	**1,034,320.58**	**0.00**	**-625,679.42**	**-37.69%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**147,023.96**	**0.00**	**1,034,320.58**	**0.00**	**-625,679.42**	**-37.69%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,719.05	0.00	43,596.79	0.00	3,596.79	8.99%
Total Revenue:	**40,000.00**	**3,719.05**	**0.00**	**43,596.79**	**0.00**	**3,596.79**	**8.99%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,719.05**	**0.00**	**43,596.79**	**0.00**	**3,596.79**	**8.99%**
Report Total:	**19,731,647.00**	**1,514,472.33**	**0.00**	**14,923,867.03**	**0.00**	**-4,807,779.97**	**-24.37%**

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	355,526.32	0.00	4,741,479.55	0.00	-1,144,780.45	-19.45%
204 - Employee Benefit	1,582,421.00	1,400.00	0.00	1,454,508.68	0.00	-127,912.32	-8.08%
205 - Library	403,404.00	0.00	0.00	371,483.44	0.00	-31,920.56	-7.91%
207 - Sales Tax	600,000.00	76,708.89	0.00	565,005.75	0.00	-34,994.25	-5.83%
210 - Special Highway	246,610.00	47,035.62	0.00	167,045.14	0.00	-79,564.86	-32.26%
216 - Senior Center	111,000.00	8,240.70	0.00	29,893.84	0.00	-81,106.16	-73.07%
219 - Special Parks	120,000.00	0.00	0.00	67,757.00	0.00	-52,243.00	-43.54%
220 - Swimming Pool	170,000.00	11,860.07	0.00	49,391.99	0.00	-120,608.01	-70.95%
228 - Capital Improvements	6,470.00	0.00	0.00	-4,971.91	0.00	-11,441.91	-176.85%
234 - Special Liability	11,556.00	0.00	0.00	11,061.44	0.00	-494.56	-4.28%
235 - Industrial Development	722.00	0.00	0.00	605.00	0.00	-117.00	-16.20%
237 - Transient Guest Fund	250,000.00	171,333.74	0.00	455,592.79	0.00	205,592.79	82.24%
408 - Bond & Interest	2,454,204.00	0.00	0.00	2,409,035.48	0.00	-45,168.52	-1.84%
511 - Electric	5,131,500.00	590,376.34	0.00	2,909,840.29	0.00	-2,221,659.71	-43.29%
512 - Water	1,057,500.00	101,247.64	0.00	618,221.18	0.00	-439,278.82	-41.54%
513 - Wastewater	1,660,000.00	147,023.96	0.00	1,034,320.58	0.00	-625,679.42	-37.69%
518 - Storm Sewer	40,000.00	3,719.05	0.00	43,596.79	0.00	3,596.79	8.99%
Report Total:	**19,731,647.00**	**1,514,472.33**	**0.00**	**14,923,867.03**	**0.00**	**-4,807,779.97**	**-24.37%**