Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		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	2,264,164.57	0.00	-31,485.43	-1.37%
101-20102	Delinquent Tax	0.00	0.00	0.00	10,547.77	0.00	10,547.77	0.00%
101-20105	Motor Vehicle Tax	81,721.00	15,183.35	0.00	84,696.39	0.00	2,975.39	103.64%
101-20106	Recreational Vehicle Tax	1,396.00	209.74	0.00	1,416.33	0.00	20.33	101.46%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	429.53	0.00	213.53	198.86%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	161.23	0.00	-86.77	-34.99%
101-20111	Watercraft Tax	729.00	0.00	0.00	460.06	0.00	-268.94	-36.89%
101-20159	Sales Tax	850,000.00	97,739.71	0.00	1,230,032.68	0.00	380,032.68	144.71%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	45,380.01	0.00	5,380.01	113.45%
101-20209	Gaming Revenue	1,500,000.00	120,393.50	0.00	1,586,367.28	0.00	86,367.28	105.76%
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	31,752.96	0.00	133,952.52	0.00	13,952.52	111.63%
101-20260	Fire District #12	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00%
101-20313	Licenses	6,500.00	990.00	0.00	8,620.00	0.00	2,120.00	132.62%
101-20314	Permits	50,000.00	2,057.30	0.00	41,476.40	0.00	-8,523.60	-17.05%
101-20315	Franchise Fees	210,000.00	21,846.89	0.00	263,846.07	0.00	53,846.07	125.64%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	0.00	0.00	3,235.00	0.00	2,435.00	404.38%
101-20416	Ambulance Charges	250,000.00	37,049.43	0.00	342,118.72	0.00	92,118.72	136.85%
101-20417	Ambulance Subsidies	275,000.00	39,030.46	0.00	290,220.97	0.00	15,220.97	105.53%
101-20418	Community Building Fee	8,000.00	1,300.00	0.00	14,600.00	0.00	6,600.00	182.50%
101-20522	Fines	100,000.00	6,812.00	0.00	63,998.91	0.00	-36,001.09	-36.00%
101-20523	Court Costs	25,000.00	2,154.98	0.00	21,189.73	0.00	-3,810.27	-15.24%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	-218.50	0.00	-218.50	0.00%
101-20527	Atty Reimbursement/Court	0.00	264.70	0.00	3,974.86	0.00	3,974.86	0.00%
101-20528	Jail Reimbursements	0.00	50.98	0.00	4,330.45	0.00	4,330.45	0.00%
101-20548	Officer Training/Court	0.00	133.32	0.00	1,323.02	0.00	1,323.02	0.00%
101-20549	Diverson/Court	0.00	300.00	0.00	2,766.00	0.00	2,766.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	162.27	0.00	6,645.14	0.00	-3,354.86	-33.55%
101-20624	Interest/Investments	0.00	13,651.53	0.00	107,379.65	0.00	107,379.65	0.00%
101-20625	Reimbursed Expense	0.00	1,029.00	0.00	8,489.97	0.00	8,489.97	0.00%
101-20628	Donations/Memorial Monies	0.00	0.00	0.00	1,787.00	0.00	1,787.00	0.00%
101-20630	Interest/Idle Funds	0.00	40.40	0.00	883.81	0.00	883.81	0.00%
101-20631	Miscellaneous Revenue	25,000.00	377.73	0.00	24,551.20	0.00	-448.80	-1.80%
101-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	18,100.00	0.00	18,100.00	0.00%

		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	3,000.00	0.00	0.00	0.00%
101-20900	Grant Monies Firehouse Subs	0.00	0.00	0.00	24,275.00	0.00	24,275.00	0.00%
101-20952	Grant Monies FEMA Firefighters	0.00	235,428.57	0.00	235,428.57	0.00	235,428.57	0.00%
	Total Revenue:	**5,886,260.00**	**627,958.82**	**0.00**	**6,900,321.00**	**0.00**	**1,014,061.00**	**17.23%**
	Total Fund: 101 - General:	**5,886,260.00**	**627,958.82**	**0.00**	**6,900,321.00**	**0.00**	**1,014,061.00**	**17.23%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	1,408,805.12	0.00	-16,785.88	-1.18%
204-20102	Delinquent Tax	0.00	0.00	0.00	7,781.68	0.00	7,781.68	0.00%
204-20105	Motor Vehicle Tax	152,015.00	28,243.35	0.00	145,942.45	0.00	-6,072.55	-3.99%
204-20106	Recreational Vehicle Tax	2,594.00	390.15	0.00	2,580.39	0.00	-13.61	-0.52%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	95.84	0.00	-306.16	-76.16%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	299.90	0.00	-161.10	-34.95%
204-20111	Watercraft Tax	1,358.00	0.00	0.00	855.88	0.00	-502.12	-36.97%
204-20624	Interest/Investments	0.00	0.00	0.00	8,037.61	0.00	8,037.61	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	2,050.00	0.00	17,100.00	0.00	17,100.00	0.00%
	Total Revenue:	**1,582,421.00**	**30,683.50**	**0.00**	**1,591,498.87**	**0.00**	**9,077.87**	**0.57%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**30,683.50**	**0.00**	**1,591,498.87**	**0.00**	**9,077.87**	**0.57%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	363,838.04	0.00	-5,266.96	-1.43%
205-20102	Delinquent Tax	0.00	0.00	0.00	2,653.62	0.00	2,653.62	0.00%
205-20105	Motor Vehicle Tax	33,246.00	6,177.34	0.00	32,807.11	0.00	-438.89	-1.32%
205-20106	Recreational Vehicle Tax	567.00	85.33	0.00	568.51	0.00	1.51	100.27%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	74.67	0.00	-13.33	-15.15%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	65.60	0.00	-35.40	-35.05%
205-20111	Watercraft Tax	297.00	0.00	0.00	187.26	0.00	-109.74	-36.95%
	Total Revenue:	**403,404.00**	**6,262.67**	**0.00**	**400,194.81**	**0.00**	**-3,209.19**	**-0.80%**
	Total Fund: 205 - Library:	**403,404.00**	**6,262.67**	**0.00**	**400,194.81**	**0.00**	**-3,209.19**	**-0.80%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	82,763.80	0.00	978,298.54	0.00	378,298.54	163.05%
	Total Revenue:	**600,000.00**	**82,763.80**	**0.00**	**978,298.54**	**0.00**	**378,298.54**	**63.05%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**82,763.80**	**0.00**	**978,298.54**	**0.00**	**378,298.54**	**63.05%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	180,575.26	0.00	155.26	100.09%
210-20236	County Payments	66,190.00	0.00	0.00	67,793.06	0.00	1,603.06	102.42%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	1,783.49	0.00	1,783.49	0.00%
	Total Revenue:	**246,610.00**	**0.00**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**0.00**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00%
216-20252	Payment-Sumner Co.	3,500.00	0.00	0.00	2,985.00	0.00	-515.00	-14.71%
216-20631	Miscellaneous Revenue	500.00	42.00	0.00	8,710.06	0.00	8,210.06	1,742.01%
216-20750	Transfer/General Fund	70,000.00	26,500.00	0.00	26,500.00	0.00	-43,500.00	-62.14%
216-20773	Sr. Center Activity Receipts	2,000.00	0.00	0.00	822.51	0.00	-1,177.49	-58.87%
216-20774	Memorial Monies	0.00	500.00	0.00	1,810.00	0.00	1,810.00	0.00%
	Total Revenue:	**111,000.00**	**27,042.00**	**0.00**	**75,827.57**	**0.00**	**-35,172.43**	**-31.69%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**27,042.00**	**0.00**	**75,827.57**	**0.00**	**-35,172.43**	**-31.69%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	31,752.95	0.00	133,952.51	0.00	13,952.51	111.63%
	Total Revenue:	**120,000.00**	**31,752.95**	**0.00**	**133,952.51**	**0.00**	**13,952.51**	**11.63%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**31,752.95**	**0.00**	**133,952.51**	**0.00**	**13,952.51**	**11.63%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	0.00	0.00	4,577.50	0.00	-2,422.50	-34.61%
220-20380	General Admission & Lessons	35,000.00	0.00	0.00	31,863.97	0.00	-3,136.03	-8.96%
220-20381	Pool Rental	6,000.00	0.00	0.00	7,565.00	0.00	1,565.00	126.08%
220-20382	Concession Stand Revenue	12,000.00	0.00	0.00	8,777.36	0.00	-3,222.64	-26.86%
220-20750	Transfer/General Fund	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00%
	Total Revenue:	**170,000.00**	**110,000.00**	**0.00**	**162,783.83**	**0.00**	**-7,216.17**	**-4.24%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**110,000.00**	**0.00**	**162,783.83**	**0.00**	**-7,216.17**	**-4.24%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	0.00	0.00	-6,586.49	0.00	-6,586.49	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	693.46	0.00	693.46	0.00%
228-20105	Motor Vehicle Tax	6,271.00	1,164.82	0.00	5,964.09	0.00	-306.91	-4.89%
228-20106	Recreational Vehicle Tax	107.00	16.09	0.00	106.16	0.00	-0.84	-0.79%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.63	0.00	-16.37	-96.29%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	12.37	0.00	-6.63	-34.89%
228-20111	Watercraft Tax	56.00	0.00	0.00	35.22	0.00	-20.78	-37.11%
	Total Revenue:	**6,470.00**	**1,180.91**	**0.00**	**225.44**	**0.00**	**-6,244.56**	**-96.52%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**1,180.91**	**0.00**	**225.44**	**0.00**	**-6,244.56**	**-96.52%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	0.00	0.00	10,706.10	0.00	-173.90	-1.60%
234-20102	Delinquent Tax	0.00	0.00	0.00	77.39	0.00	77.39	0.00%
234-20105	Motor Vehicle Tax	655.00	122.28	0.00	637.38	0.00	-17.62	-2.69%
234-20106	Recreational Vehicle Tax	11.00	1.69	0.00	11.20	0.00	0.20	101.82%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.75	0.00	-1.25	-62.50%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	1.30	0.00	-0.70	-35.00%
234-20111	Watercraft Tax	6.00	0.00	0.00	3.70	0.00	-2.30	-38.33%
234-20624	Interest/Investments	0.00	0.00	0.00	5,205.76	0.00	5,205.76	0.00%
	Total Revenue:	**11,556.00**	**123.97**	**0.00**	**16,643.58**	**0.00**	**5,087.58**	**44.03%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**123.97**	**0.00**	**16,643.58**	**0.00**	**5,087.58**	**44.03%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	596.04	0.00	-53.96	-8.30%
235-20102	Delinquent Tax	0.00	0.00	0.00	13.73	0.00	13.73	0.00%
235-20105	Motor Vehicle Tax	70.00	13.60	0.00	70.45	0.00	0.45	100.64%
235-20106	Recreational Vehicle Tax	1.00	0.19	0.00	1.26	0.00	0.26	126.00%
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	0.15	0.00	0.15	0.00%
235-20111	Watercraft Tax	1.00	0.00	0.00	0.22	0.00	-0.78	-78.00%
	Total Revenue:	**722.00**	**13.79**	**0.00**	**681.91**	**0.00**	**-40.09**	**-5.55%**
	Total Fund: 235 - Industrial Development:	**722.00**	**13.79**	**0.00**	**681.91**	**0.00**	**-40.09**	**-5.55%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	338,075.69	0.00	138,075.69	169.04%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	225,383.80	0.00	175,383.80	450.77%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	0.00	0.00	410,918.09	0.00	-6,292.91	-1.51%
408-20102	Delinquent Tax	0.00	0.00	0.00	3,050.05	0.00	3,050.05	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	377,193.53	0.00	142,212.53	160.52%
408-20105	Motor Vehicle Tax	35,857.00	6,661.55	0.00	35,608.15	0.00	-248.85	-0.69%
408-20106	Recreational Vehicle Tax	612.00	92.03	0.00	614.18	0.00	2.18	100.36%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	94.46	0.00	-0.54	-0.57%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	70.74	0.00	-38.26	-35.10%
408-20111	Watercraft Tax	320.00	0.00	0.00	201.82	0.00	-118.18	-36.93%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,279.45	0.00	1,279.45	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20147	Special Assessment/Sumner	1,765,019.00	0.00	0.00	1,630,610.62	0.00	-134,408.38	-7.62%
408-20624	Interest/Investments	0.00	0.00	0.00	14,188.47	0.00	14,188.47	0.00%
	Total Revenue:	**2,454,204.00**	**6,753.58**	**0.00**	**2,473,829.56**	**0.00**	**19,625.56**	**0.80%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**6,753.58**	**0.00**	**2,473,829.56**	**0.00**	**19,625.56**	**0.80%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	236,820.72	0.00	3,587,462.56	0.00	247,462.56	107.41%
511-20419	Penalties	45,000.00	3,526.20	0.00	49,334.08	0.00	4,334.08	109.63%
511-20421	Connect & Reconnects	5,000.00	307.50	0.00	4,350.00	0.00	-650.00	-13.00%
511-20422	Admin Fee	0.00	480.00	0.00	9,175.00	0.00	9,175.00	0.00%
511-20423	Cost of Power	1,650,000.00	94,493.40	0.00	1,610,065.54	0.00	-39,934.46	-2.42%
511-20424	NSF	0.00	90.00	0.00	750.00	0.00	750.00	0.00%
511-20624	Interest/Investments	5,000.00	13,741.53	0.00	109,756.48	0.00	104,756.48	2,195.13%
511-20625	Reimbursed Expense	0.00	0.00	0.00	8,806.41	0.00	8,806.41	0.00%
511-20626	Credit Card Fees	30,000.00	4,815.47	0.00	51,776.81	0.00	21,776.81	172.59%
511-20630	Interest/Idle Funds	0.00	40.40	0.00	883.81	0.00	883.81	0.00%
511-20631	Miscellaneous Revenue	20,000.00	71.67	0.00	18,820.74	0.00	-1,179.26	-5.90%
511-20632	Farming Revenue	1,500.00	0.00	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	4,765.00	0.00	28,946.86	0.00	946.86	103.38%
	Total Revenue:	**5,131,500.00**	**359,151.89**	**0.00**	**5,487,779.79**	**0.00**	**356,279.79**	**6.94%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**359,151.89**	**0.00**	**5,487,779.79**	**0.00**	**356,279.79**	**6.94%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	76,161.93	0.00	1,081,038.59	0.00	81,038.59	108.10%
512-20419	Penalties	10,000.00	818.67	0.00	11,353.82	0.00	1,353.82	113.54%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	6,000.00	0.00	-9,000.00	-60.00%
512-20421	Connect & Reconnects	4,000.00	267.50	0.00	4,060.00	0.00	60.00	101.50%
512-20624	Interest/Investments	4,000.00	303.45	0.00	31,478.30	0.00	27,478.30	786.96%
512-20630	Interest/Idle Funds	0.00	40.40	0.00	883.81	0.00	883.81	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	16,742.29	0.00	742.29	104.64%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	9,600.00	0.00	1,100.00	112.94%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	3,599.40	0.00	3,599.40	0.00%
	Total Revenue:	**1,057,500.00**	**78,391.95**	**0.00**	**1,164,756.21**	**0.00**	**107,256.21**	**10.14%**
	Total Fund: 512 - Water:	**1,057,500.00**	**78,391.95**	**0.00**	**1,164,756.21**	**0.00**	**107,256.21**	**10.14%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	143,895.32	0.00	1,726,869.82	0.00	126,869.82	107.93%
513-20419	Penalties	18,000.00	1,197.00	0.00	17,983.19	0.00	-16.81	-0.09%
513-20624	Interest/Investments	7,000.00	303.45	0.00	46,950.52	0.00	39,950.52	670.72%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20630	Interest/Idle Funds	0.00	40.40	0.00	883.63	0.00	883.63	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-18.86	0.00	16,212.95	0.00	-3,787.05	-18.94%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	7,200.00	0.00	-7,800.00	-52.00%
	Total Revenue:	**1,660,000.00**	**145,417.31**	**0.00**	**1,816,100.11**	**0.00**	**156,100.11**	**9.40%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**145,417.31**	**0.00**	**1,816,100.11**	**0.00**	**156,100.11**	**9.40%**
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	3,706.55	0.00	44,436.10	0.00	4,436.10	111.09%
518-20624	Interest/Investments	0.00	0.00	0.00	4,520.66	0.00	4,520.66	0.00%
	Total Revenue:	**40,000.00**	**3,706.55**	**0.00**	**66,370.79**	**0.00**	**26,370.79**	**65.93%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,706.55**	**0.00**	**66,370.79**	**0.00**	**26,370.79**	**65.93%**
	Report Total:	**19,731,647.00**	**1,511,203.69**	**0.00**	**22,082,875.82**	**0.00**	**2,351,228.82**	**11.92%**

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	627,958.82	0.00	6,900,321.00	0.00	1,014,061.00	17.23%
Total Revenue:	**5,886,260.00**	**627,958.82**	**0.00**	**6,900,321.00**	**0.00**	**1,014,061.00**	**17.23%**
Total Fund: 101 - General:	**5,886,260.00**	**627,958.82**	**0.00**	**6,900,321.00**	**0.00**	**1,014,061.00**	**17.23%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	30,683.50	0.00	1,591,498.87	0.00	9,077.87	0.57%
Total Revenue:	**1,582,421.00**	**30,683.50**	**0.00**	**1,591,498.87**	**0.00**	**9,077.87**	**0.57%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**30,683.50**	**0.00**	**1,591,498.87**	**0.00**	**9,077.87**	**0.57%**
Fund: 205 - Library							
Revenue							
	403,404.00	6,262.67	0.00	400,194.81	0.00	-3,209.19	-0.80%
Total Revenue:	**403,404.00**	**6,262.67**	**0.00**	**400,194.81**	**0.00**	**-3,209.19**	**-0.80%**
Total Fund: 205 - Library:	**403,404.00**	**6,262.67**	**0.00**	**400,194.81**	**0.00**	**-3,209.19**	**-0.80%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	82,763.80	0.00	978,298.54	0.00	378,298.54	63.05%
Total Revenue:	**600,000.00**	**82,763.80**	**0.00**	**978,298.54**	**0.00**	**378,298.54**	**63.05%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**82,763.80**	**0.00**	**978,298.54**	**0.00**	**378,298.54**	**63.05%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	0.00	0.00	250,151.81	0.00	3,541.81	1.44%
Total Revenue:	**246,610.00**	**0.00**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Total Fund: 210 - Special Highway:	**246,610.00**	**0.00**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	27,042.00	0.00	75,827.57	0.00	-35,172.43	-31.69%
Total Revenue:	**111,000.00**	**27,042.00**	**0.00**	**75,827.57**	**0.00**	**-35,172.43**	**-31.69%**
Total Fund: 216 - Senior Center:	**111,000.00**	**27,042.00**	**0.00**	**75,827.57**	**0.00**	**-35,172.43**	**-31.69%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	31,752.95	0.00	133,952.51	0.00	13,952.51	11.63%
Total Revenue:	**120,000.00**	**31,752.95**	**0.00**	**133,952.51**	**0.00**	**13,952.51**	**11.63%**
Total Fund: 219 - Special Parks:	**120,000.00**	**31,752.95**	**0.00**	**133,952.51**	**0.00**	**13,952.51**	**11.63%**
Fund: 220 - Swimming Pool							
Revenue							
	170,000.00	110,000.00	0.00	162,783.83	0.00	-7,216.17	-4.24%

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	**170,000.00**	**110,000.00**	**0.00**	**162,783.83**	**0.00**	**-7,216.17**	**-4.24%**
Total Fund: 220 - Swimming Pool:	**170,000.00**	**110,000.00**	**0.00**	**162,783.83**	**0.00**	**-7,216.17**	**-4.24%**
Fund: 228 - Capital Improvements							
Revenue							
	6,470.00	1,180.91	0.00	225.44	0.00	-6,244.56	-96.52%
Total Revenue:	**6,470.00**	**1,180.91**	**0.00**	**225.44**	**0.00**	**-6,244.56**	**-96.52%**
Total Fund: 228 - Capital Improvements:	**6,470.00**	**1,180.91**	**0.00**	**225.44**	**0.00**	**-6,244.56**	**-96.52%**
Fund: 234 - Special Liability							
Revenue							
	11,556.00	123.97	0.00	16,643.58	0.00	5,087.58	44.03%
Total Revenue:	**11,556.00**	**123.97**	**0.00**	**16,643.58**	**0.00**	**5,087.58**	**44.03%**
Total Fund: 234 - Special Liability:	**11,556.00**	**123.97**	**0.00**	**16,643.58**	**0.00**	**5,087.58**	**44.03%**
Fund: 235 - Industrial Development							
Revenue							
	722.00	13.79	0.00	681.91	0.00	-40.09	-5.55%
Total Revenue:	**722.00**	**13.79**	**0.00**	**681.91**	**0.00**	**-40.09**	**-5.55%**
Total Fund: 235 - Industrial Development:	**722.00**	**13.79**	**0.00**	**681.91**	**0.00**	**-40.09**	**-5.55%**
Fund: 237 - Transient Guest Fund							
Revenue							
	250,000.00	0.00	0.00	563,459.49	0.00	313,459.49	125.38%
Total Revenue:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Fund: 408 - Bond & Interest							
Revenue							
	2,454,204.00	6,753.58	0.00	2,473,829.56	0.00	19,625.56	0.80%
Total Revenue:	**2,454,204.00**	**6,753.58**	**0.00**	**2,473,829.56**	**0.00**	**19,625.56**	**0.80%**
Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**6,753.58**	**0.00**	**2,473,829.56**	**0.00**	**19,625.56**	**0.80%**
Fund: 511 - Electric							
Revenue							
	5,131,500.00	359,151.89	0.00	5,487,779.79	0.00	356,279.79	6.94%
Total Revenue:	**5,131,500.00**	**359,151.89**	**0.00**	**5,487,779.79**	**0.00**	**356,279.79**	**6.94%**
Total Fund: 511 - Electric:	**5,131,500.00**	**359,151.89**	**0.00**	**5,487,779.79**	**0.00**	**356,279.79**	**6.94%**
Fund: 512 - Water							
Revenue							
	1,057,500.00	78,391.95	0.00	1,164,756.21	0.00	107,256.21	10.14%
Total Revenue:	**1,057,500.00**	**78,391.95**	**0.00**	**1,164,756.21**	**0.00**	**107,256.21**	**10.14%**
Total Fund: 512 - Water:	**1,057,500.00**	**78,391.95**	**0.00**	**1,164,756.21**	**0.00**	**107,256.21**	**10.14%**

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	145,417.31	0.00	1,816,100.11	0.00	156,100.11	9.40%
Total Revenue:	**1,660,000.00**	**145,417.31**	**0.00**	**1,816,100.11**	**0.00**	**156,100.11**	**9.40%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**145,417.31**	**0.00**	**1,816,100.11**	**0.00**	**156,100.11**	**9.40%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,706.55	0.00	66,370.79	0.00	26,370.79	65.93%
Total Revenue:	**40,000.00**	**3,706.55**	**0.00**	**66,370.79**	**0.00**	**26,370.79**	**65.93%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,706.55**	**0.00**	**66,370.79**	**0.00**	**26,370.79**	**65.93%**
Report Total:	**19,731,647.00**	**1,511,203.69**	**0.00**	**22,082,875.82**	**0.00**	**2,351,228.82**	**11.92%**

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	627,958.82	0.00	6,900,321.00	0.00	1,014,061.00	17.23%
204 - Employee Benefit	1,582,421.00	30,683.50	0.00	1,591,498.87	0.00	9,077.87	0.57%
205 - Library	403,404.00	6,262.67	0.00	400,194.81	0.00	-3,209.19	-0.80%
207 - Sales Tax	600,000.00	82,763.80	0.00	978,298.54	0.00	378,298.54	63.05%
210 - Special Highway	246,610.00	0.00	0.00	250,151.81	0.00	3,541.81	1.44%
216 - Senior Center	111,000.00	27,042.00	0.00	75,827.57	0.00	-35,172.43	-31.69%
219 - Special Parks	120,000.00	31,752.95	0.00	133,952.51	0.00	13,952.51	11.63%
220 - Swimming Pool	170,000.00	110,000.00	0.00	162,783.83	0.00	-7,216.17	-4.24%
228 - Capital Improvements	6,470.00	1,180.91	0.00	225.44	0.00	-6,244.56	-96.52%
234 - Special Liability	11,556.00	123.97	0.00	16,643.58	0.00	5,087.58	44.03%
235 - Industrial Development	722.00	13.79	0.00	681.91	0.00	-40.09	-5.55%
237 - Transient Guest Fund	250,000.00	0.00	0.00	563,459.49	0.00	313,459.49	125.38%
408 - Bond & Interest	2,454,204.00	6,753.58	0.00	2,473,829.56	0.00	19,625.56	0.80%
511 - Electric	5,131,500.00	359,151.89	0.00	5,487,779.79	0.00	356,279.79	6.94%
512 - Water	1,057,500.00	78,391.95	0.00	1,164,756.21	0.00	107,256.21	10.14%
513 - Wastewater	1,660,000.00	145,417.31	0.00	1,816,100.11	0.00	156,100.11	9.40%
518 - Storm Sewer	40,000.00	3,706.55	0.00	66,370.79	0.00	26,370.79	65.93%
Report Total:	**19,731,647.00**	**1,511,203.69**	**0.00**	**22,082,875.82**	**0.00**	**2,351,228.82**	**11.92%**