Budget Report
Account Summary

Mulvane, KS

For Fiscal: 2015 Period Ending: 11/30/2015

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20000	Undistributed Receipts	0.00	0.00	0.00	2,773.07	2,773.07	0.00 %
101-20101	Ad Valorem Tax	630,596.00	630,596.00	0.00	624,544.40	-6,051.60	0.96 %
101-20102	Delinquent Tax	8,000.00	8,000.00	0.00	15,040.59	7,040.59	188.01 %
101-20105	Motor Vehicle Tax	61,120.00	61,120.00	0.00	51,177.96	-9,942.04	16.27 %
101-20106	Recreational Vehicle Tax	818.00	818.00	0.00	687.72	-130.28	15.93 %
101-20109	16/20 Motor Vehicle Tax	172.00	172.00	0.00	337.01	165.01	195.94 %
101-20110	Commercial Vehicle Tax	0.00	0.00	0.00	418.11	418.11	0.00 %
101-20111	Watercraft Tax	451.00	451.00	0.00	70.25	-380.75	84.42 %
101-20159	Sales Tax	675,000.00	675,000.00	62,291.52	680,218.28	5,218.28	100.77 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	0.00	27,228.00	228.00	100.84 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	152,843.79	1,699,199.04	24,199.04	101.44 %
101-20211	Grant Monies Received	0.00	0.00	0.00	15,751.00	15,751.00	0.00 %
101-20212	Local Alcohol, Liquor & Bingo	54,318.00	54,318.00	0.00	46,532.33	-7,785.67	14.33 %
101-20260	Fire District #12	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00 %
101-20313	Licenses	17,000.00	17,000.00	1,010.00	21,669.00	4,669.00	127.46 %
101-20314	Permits	20,000.00	20,000.00	2,813.30	39,095.03	19,095.03	195.48 %
101-20315	Franchise Fees	250,000.00	250,000.00	27,756.74	222,406.59	-27,593.41	11.04 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	0.00	700.00	0.00	0.00 %
101-20416	Ambulance Charges	215,000.00	215,000.00	18,162.41	237,715.52	22,715.52	110.57 %
101-20417	Ambulance Subsidies	210,000.00	210,000.00	176,264.37	307,563.26	97,563.26	146.46 %
101-20522	Fines	90,000.00	90,000.00	13,824.80	139,683.16	49,683.16	155.20 %
101-20523	Court Costs	20,000.00	20,000.00	2,913.50	29,968.86	9,968.86	149.84 %
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	55.00	55.00	0.00 %
101-20525	Court Evaluation	250.00	250.00	0.00	0.00	-250.00	100.00 %
101-20527	Atty Reimbursement/Court	0.00	0.00	294.00	2,087.00	2,087.00	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	151.48	1,701.77	1,701.77	0.00 %
101-20548	Officer Training/Court	7,500.00	7,500.00	270.00	2,847.21	-4,652.79	62.04 %
101-20549	Diverson/Court	10,000.00	10,000.00	926.00	5,491.00	-4,509.00	45.09 %
101-20585	Miscellaneous/Court	500.00	500.00	571.00	11,713.07	11,213.07	2,342.61 %
101-20624	Interest/Investments	4,500.00	4,500.00	927.51	8,912.46	4,412.46	198.05 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	457.40	457.40	-29,542.60	98.48 %
101-20628	Donations	500.00	500.00	0.00	300.00	-200.00	40.00 %
101-20630	Interest/Idle Funds	500.00	500.00	11.43	491.31	-8.69	1.74 %
101-20631	Miscellaneous Revenue	0.00	0.00	-541.97	22,266.20	22,266.20	0.00 %
101-20643	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
101-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	-251.69	-251.69	0.00 %
	Revenue Total:	**4,036,425.00**	**4,036,425.00**	**460,947.28**	**4,245,849.91**	**209,424.91**	**5.19 %**
	Fund: 101 - General Total:	**4,036,425.00**	**4,036,425.00**	**460,947.28**	**4,245,849.91**	**209,424.91**	**5.19 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	1,460,708.00	1,460,708.00	0.00	1,504,425.37	43,717.37	102.99 %
204-20102	Delinquent Tax	2,000.00	2,000.00	0.00	19,070.68	17,070.68	953.53 %
204-20105	Motor Vehicle Tax	117,859.00	117,859.00	0.00	99,082.00	-18,777.00	15.93 %
204-20106	Recreational Vehicle Tax	1,578.00	1,578.00	0.00	1,327.60	-250.40	15.87 %
204-20109	16/20 Motor Vehicle Tax	329.00	329.00	0.00	510.64	181.64	155.21 %
204-20110	Commercial Vehicle Tax	0.00	0.00	0.00	752.82	752.82	0.00 %
204-20111	Watercraft Tax	869.00	869.00	0.00	138.49	-730.51	84.06 %
204-20624	Interest/Investments	200.00	200.00	450.07	2,862.43	2,662.43	1,431.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-20779	Spousal Denial of Emplr Ins	5,000.00	5,000.00	400.00	8,100.00	3,100.00	162.00 %
	Revenue Total:	**1,588,543.00**	**1,588,543.00**	**850.07**	**1,636,270.03**	**47,727.03**	**3.00 %**
	Fund: 204 - Employee Benefit Total:	**1,588,543.00**	**1,588,543.00**	**850.07**	**1,636,270.03**	**47,727.03**	**3.00 %**
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	289,477.00	298,087.00	0.00	298,087.39	0.39	100.00 %
205-20102	Delinquent Tax	0.00	0.00	0.00	3,763.58	3,763.58	0.00 %
205-20105	Motor Vehicle Tax	19,395.00	19,395.00	0.00	16,461.25	-2,933.75	15.13 %
205-20106	Recreational Vehicle Tax	260.00	260.00	0.00	219.06	-40.94	15.75 %
205-20109	16/20 Motor Vehicle Tax	54.00	54.00	0.00	106.54	52.54	197.30 %
205-20110	Commercial Vehicle Tax	0.00	0.00	0.00	126.78	126.78	0.00 %
205-20111	Watercraft Tax	143.00	143.00	0.00	22.32	-120.68	84.39 %
205-20624	Interest/Investments	0.00	0.00	0.00	667.28	667.28	0.00 %
	Revenue Total:	**309,329.00**	**317,939.00**	**0.00**	**319,454.20**	**1,515.20**	**0.48 %**
	Fund: 205 - Library Total:	**309,329.00**	**317,939.00**	**0.00**	**319,454.20**	**1,515.20**	**0.48 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	494,247.00	494,247.00	59,950.41	651,374.11	157,127.11	131.79 %
	Revenue Total:	**494,247.00**	**494,247.00**	**59,950.41**	**651,374.11**	**157,127.11**	**31.79 %**
	Fund: 206 - Library Sales Tax Total:	**494,247.00**	**494,247.00**	**59,950.41**	**651,374.11**	**157,127.11**	**31.79 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	160,960.00	160,960.00	0.00	165,181.27	4,221.27	102.62 %
210-20236	County Payments	62,920.00	62,920.00	0.00	59,432.59	-3,487.41	5.54 %
210-20624	Interest/Investments	100.00	100.00	0.00	111.46	11.46	111.46 %
	Revenue Total:	**223,980.00**	**223,980.00**	**0.00**	**224,725.32**	**745.32**	**0.33 %**
	Fund: 210 - Special Highway Total:	**223,980.00**	**223,980.00**	**0.00**	**224,725.32**	**745.32**	**0.33 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	13,500.00	-4,500.00	25.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	0.00	3,980.00	380.00	110.56 %
216-20631	Miscellaneous Revenue	0.00	0.00	0.00	47.28	47.28	0.00 %
216-20675	Fundraiser Revenues	500.00	500.00	0.00	615.00	115.00	123.00 %
216-20750	Transfer/General Fund	40,581.00	40,581.00	0.00	20,000.00	-20,581.00	50.72 %
216-20773	Sr. Center Activity Receipts	4,000.00	4,000.00	138.45	2,271.46	-1,728.54	43.21 %
	Revenue Total:	**66,681.00**	**66,681.00**	**138.45**	**40,413.74**	**-26,267.26**	**39.39 %**
	Fund: 216 - Senior Center Total:	**66,681.00**	**66,681.00**	**138.45**	**40,413.74**	**-26,267.26**	**39.39 %**
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	54,318.00	54,318.00	0.00	46,532.33	-7,785.67	14.33 %
219-20624	Interest/Investments	0.00	0.00	0.00	59.20	59.20	0.00 %
	Revenue Total:	**54,318.00**	**54,318.00**	**0.00**	**46,591.53**	**-7,726.47**	**14.22 %**
	Fund: 219 - Special Parks Total:	**54,318.00**	**54,318.00**	**0.00**	**46,591.53**	**-7,726.47**	**14.22 %**
Fund: 220 - Swimming Pool							
Revenue							
220-20379	Swimming Lessons	6,000.00	6,000.00	0.00	4,860.00	-1,140.00	19.00 %
220-20380	General Admission & Lessons	42,000.00	42,000.00	0.00	34,125.37	-7,874.63	18.75 %
220-20381	Pool Rental	6,700.00	6,700.00	0.00	5,775.00	-925.00	13.81 %
220-20382	Concession Stand Revenue	11,000.00	11,000.00	0.00	9,176.56	-1,823.44	16.58 %
220-20631	Miscellaneous Revenue	0.00	0.00	0.00	286.67	286.67	0.00 %
220-20750	Transfer/General Fund	144,571.00	144,571.00	0.00	116,000.00	-28,571.00	19.76 %
	Revenue Total:	**210,271.00**	**210,271.00**	**0.00**	**170,223.60**	**-40,047.40**	**19.05 %**
	Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**0.00**	**170,223.60**	**-40,047.40**	**19.05 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 222 - Transportation Impact							
Revenue							
222-20626	Transportation Impact Fees	2,000.00	2,000.00	1,400.00	11,200.00	9,200.00	560.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**1,400.00**	**11,200.00**	**9,200.00**	**460.00 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**1,400.00**	**11,200.00**	**9,200.00**	**460.00 %**
Fund: 223 - Park Impact							
Revenue							
223-20624	Interest/Investments	50.00	50.00	0.00	0.00	-50.00	100.00 %
223-20629	Park Impact Fees	1,000.00	1,000.00	600.00	4,800.00	3,800.00	480.00 %
	Revenue Total:	**1,050.00**	**1,050.00**	**600.00**	**4,800.00**	**3,750.00**	**357.14 %**
	Fund: 223 - Park Impact Total:	**1,050.00**	**1,050.00**	**600.00**	**4,800.00**	**3,750.00**	**357.14 %**
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	99,855.00	99,855.00	0.00	102,989.85	3,134.85	103.14 %
228-20102	Delinquent Tax	1,000.00	1,000.00	0.00	2,810.84	1,810.84	281.08 %
228-20105	Motor Vehicle Tax	32,040.00	32,040.00	0.00	25,692.96	-6,347.04	19.81 %
228-20106	Recreational Vehicle Tax	89.00	89.00	0.00	356.23	267.23	400.26 %
228-20109	16/20 Motor Vehicle Tax	429.00	429.00	0.00	5.24	-423.76	98.78 %
228-20110	Commercial Vehicle Tax	0.00	0.00	0.00	194.77	194.77	0.00 %
228-20111	Watercraft Tax	236.00	236.00	0.00	40.35	-195.65	82.90 %
228-20624	Interest/Investments	0.00	0.00	0.00	525.81	525.81	0.00 %
	Revenue Total:	**133,649.00**	**133,649.00**	**0.00**	**132,616.05**	**-1,032.95**	**0.77 %**
	Fund: 228 - Capital Improvements Total:	**133,649.00**	**133,649.00**	**0.00**	**132,616.05**	**-1,032.95**	**0.77 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	12,521.00	12,521.00	0.00	12,972.58	451.58	103.61 %
234-20102	Delinquent Tax	0.00	0.00	0.00	1,010.78	1,010.78	0.00 %
234-20105	Motor Vehicle Tax	10,921.00	10,921.00	0.00	8,779.41	-2,141.59	19.61 %
234-20106	Recreational Vehicle Tax	146.00	146.00	0.00	121.51	-24.49	16.77 %
234-20109	16/20 Motor Vehicle Tax	30.00	30.00	0.00	4.35	-25.65	85.50 %
234-20110	Commercial Vehicle Tax	0.00	0.00	0.00	66.63	66.63	0.00 %
234-20111	Watercraft Tax	80.00	80.00	0.00	13.70	-66.30	82.88 %
234-20624	Interest/Investments	0.00	0.00	0.00	749.48	749.48	0.00 %
	Revenue Total:	**23,698.00**	**23,698.00**	**0.00**	**23,718.44**	**20.44**	**0.09 %**
	Fund: 234 - Special Liability Total:	**23,698.00**	**23,698.00**	**0.00**	**23,718.44**	**20.44**	**0.09 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	9,334.00	9,334.00	0.00	9,616.23	282.23	103.02 %
235-20102	Delinquent Tax	0.00	0.00	0.00	174.01	174.01	0.00 %
235-20105	Motor Vehicle Tax	1,036.00	1,036.00	0.00	866.96	-169.04	16.32 %
235-20106	Recreational Vehicle Tax	14.00	14.00	0.00	11.65	-2.35	16.79 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.00	4.35	1.35	145.00 %
235-20110	Commercial Vehicle Tax	0.00	0.00	0.00	6.66	6.66	0.00 %
235-20111	Watercraft Tax	7.00	7.00	0.00	1.19	-5.81	83.00 %
235-20624	Interest/Investments	0.00	0.00	0.00	25.91	25.91	0.00 %
	Revenue Total:	**10,394.00**	**10,394.00**	**0.00**	**10,706.96**	**312.96**	**3.01 %**
	Fund: 235 - Industrial Development Total:	**10,394.00**	**10,394.00**	**0.00**	**10,706.96**	**312.96**	**3.01 %**
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	54,318.00	54,318.00	0.00	46,532.31	-7,785.69	14.33 %
236-20624	Interest/Investments	0.00	0.00	9.68	144.52	144.52	0.00 %
	Revenue Total:	**54,318.00**	**54,318.00**	**9.68**	**46,676.83**	**-7,641.17**	**14.07 %**
	Fund: 236 - Special Alcohol Fund Total:	**54,318.00**	**54,318.00**	**9.68**	**46,676.83**	**-7,641.17**	**14.07 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Revenue							
237-20624	Interest/Investments	0.00	0.00	0.00	495.96	495.96	0.00 %
237-21600	Transient Guest Tax	185,000.00	185,000.00	0.00	284,720.63	99,720.63	153.90 %
	Revenue Total:	**185,000.00**	**185,000.00**	**0.00**	**285,216.59**	**100,216.59**	**54.17 %**
	Fund: 237 - Transient Guest Fund Total:	**185,000.00**	**185,000.00**	**0.00**	**285,216.59**	**100,216.59**	**54.17 %**
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	544,165.00	560,323.00	0.00	560,323.20	0.20	100.00 %
408-20102	Delinquent Tax	3,000.00	3,000.00	0.00	7,892.36	4,892.36	263.08 %
408-20103	Special Assessment/Sedgwick	399,937.00	480,899.00	0.00	396,481.97	-84,417.03	17.55 %
408-20105	Motor Vehicle Tax	23,695.00	23,695.00	0.00	21,725.50	-1,969.50	8.31 %
408-20106	Recreational Vehicle Tax	317.00	317.00	0.00	273.69	-43.31	13.66 %
408-20109	16/20 Motor Vehicle Tax	66.00	66.00	0.00	318.63	252.63	482.77 %
408-20110	Commercial Vehicle Tax	0.00	0.00	0.00	164.86	164.86	0.00 %
408-20111	Watercraft Tax	175.00	175.00	0.00	23.47	-151.53	86.59 %
408-20133	Delq Special Assessment/Sumner	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
408-20134	Delq Special Assessment/Sedg	1,000.00	1,000.00	0.00	3,885.24	2,885.24	388.52 %
408-20147	Special Assessment/Sumner	1,620,063.00	1,620,063.00	0.00	1,704,480.49	84,417.49	105.21 %
408-20624	Interest/Investments	485.00	485.00	0.00	1,693.23	1,208.23	349.12 %
408-20627	Bond Proceeds	0.00	2,747,732.00	2,530,524.89	2,530,524.89	-217,207.11	7.90 %
408-20630	Interest/Idle Funds	15.00	15.00	0.00	0.00	-15.00	100.00 %
408-20769	Transfer/Other Funds	0.00	0.00	0.00	8,380.00	8,380.00	0.00 %
	Revenue Total:	**2,593,918.00**	**5,438,770.00**	**2,530,524.89**	**5,236,167.53**	**-202,602.47**	**3.73 %**
	Fund: 408 - Bond & Interest Total:	**2,593,918.00**	**5,438,770.00**	**2,530,524.89**	**5,236,167.53**	**-202,602.47**	**3.73 %**
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	195,872.70	2,745,197.84	-277,700.16	9.19 %
511-20419	Penalties	47,000.00	47,000.00	3,899.21	46,433.43	-566.57	1.21 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	354.73	4,197.92	-1,302.08	23.67 %
511-20423	Cost of Power	2,552,740.00	2,552,740.00	136,450.88	1,542,739.35	-1,010,000.65	39.57 %
511-20624	Interest/Investments	5,000.00	5,000.00	46.83	2,921.88	-2,078.12	41.56 %
511-20627	Bond Proceeds	0.00	1,344,687.00	1,449,086.71	1,449,086.71	104,399.71	107.76 %
511-20630	Interest/Idle Funds	200.00	200.00	10.51	362.80	162.80	181.40 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	5,873.69	66,466.46	56,466.46	664.66 %
511-20632	Farming Revenue	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
511-20640	Pole Rental	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00 %
511-20662	Generation Capacity	45,177.00	45,177.00	0.00	38,058.60	-7,118.40	15.76 %
	Revenue Total:	**5,698,865.00**	**7,043,552.00**	**1,791,595.26**	**5,901,314.99**	**-1,142,237.01**	**16.22 %**
	Fund: 511 - Electric Total:	**5,698,865.00**	**7,043,552.00**	**1,791,595.26**	**5,901,314.99**	**-1,142,237.01**	**16.22 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	1,212,000.00	1,212,000.00	82,051.72	982,447.89	-229,552.11	18.94 %
512-20419	Penalties	12,000.00	12,000.00	1,052.17	12,530.51	530.51	104.42 %
512-20420	Construction Intsall Charge	10,000.00	10,000.00	1,200.00	10,200.00	200.00	102.00 %
512-20421	Connect & Reconnects	5,000.00	5,000.00	320.00	3,572.50	-1,427.50	28.55 %
512-20624	Interest/Investments	800.00	800.00	240.41	1,621.45	821.45	202.68 %
512-20630	Interest/Idle Funds	100.00	100.00	10.51	362.71	262.71	362.71 %
512-20631	Miscellaneous Revenue	1,000.00	1,000.00	20.00	11,231.95	10,231.95	1,123.20 %
512-20680	Tower Antenna Lease	7,886.00	7,886.00	0.00	7,986.00	100.00	101.27 %
512-20758	Transfer/General Fund/Water	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
	Revenue Total:	**1,378,786.00**	**1,378,786.00**	**84,894.81**	**1,029,953.01**	**-348,832.99**	**25.30 %**
	Fund: 512 - Water Total:	**1,378,786.00**	**1,378,786.00**	**84,894.81**	**1,029,953.01**	**-348,832.99**	**25.30 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	1,800,000.00	1,800,000.00	145,792.69	1,541,299.50	-258,700.50	14.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties	15,000.00	15,000.00	1,237.84	14,741.64	-258.36	1.72 %
513-20624	Interest/Investments	1,500.00	1,500.00	113.35	2,199.05	699.05	146.60 %
513-20627	Bond Proceeds	0.00	1,498,672.00	1,643,287.83	1,643,287.83	144,615.83	109.65 %
513-20630	Interest/Idle Funds	180.00	180.00	10.49	362.74	182.74	201.52 %
513-20631	Miscellaneous Revenue	0.00	0.00	0.00	13,684.46	13,684.46	0.00 %
513-20679	Sewer Tap Fees	15,000.00	15,000.00	1,800.00	15,300.00	300.00	102.00 %
	Revenue Total:	**1,831,680.00**	**3,330,352.00**	**1,792,242.20**	**3,230,875.22**	**-99,476.78**	**2.99 %**
	Fund: 513 - Wastewater Total:	**1,831,680.00**	**3,330,352.00**	**1,792,242.20**	**3,230,875.22**	**-99,476.78**	**2.99 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	29,000.00	29,000.00	2,655.00	29,226.00	226.00	100.78 %
518-20624	Interest/Investments	200.00	200.00	0.00	120.53	-79.47	39.74 %
518-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	-5,643.00	-5,643.00	0.00 %
	Revenue Total:	**29,200.00**	**29,200.00**	**2,655.00**	**23,703.53**	**-5,496.47**	**18.82 %**
	Fund: 518 - Storm Sewer Total:	**29,200.00**	**29,200.00**	**2,655.00**	**23,703.53**	**-5,496.47**	**18.82 %**
Fund: 704 - New Water Tower Project							
Revenue							
704-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	8,380.00	8,380.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**8,380.00**	**0.00 %**
	Fund: 704 - New Water Tower Project Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**8,380.00**	**0.00 %**
Fund: 707 - Water Treatment Plant							
Revenue							
707-20624	Interest/Investments	0.00	0.00	0.00	102.44	102.44	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**102.44**	**102.44**	**0.00 %**
	Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**0.00**	**102.44**	**102.44**	**0.00 %**
Fund: 720 - Library Project							
Revenue							
720-20624	Interest/Investments	0.00	0.00	0.00	4,013.04	4,013.04	0.00 %
720-20631	Miscellaneous Revenue	0.00	0.00	0.00	11.79	11.79	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,024.83**	**4,024.83**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**4,024.83**	**4,024.83**	**0.00 %**
Fund: 721 - Merlin's Glenn Street Drainage							
Revenue							
721-20627	Bond Proceeds	0.00	0.00	55,663.46	55,663.46	55,663.46	0.00 %
721-20631	Miscellaneous Revenue	0.00	0.00	0.00	7,855.87	7,855.87	0.00 %
	Revenue Total:	**0.00**	**0.00**	**55,663.46**	**63,519.33**	**63,519.33**	**0.00 %**
	Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**55,663.46**	**63,519.33**	**63,519.33**	**0.00 %**
	Report Total:	**18,926,352.00**	**24,623,173.00**	**6,781,471.51**	**23,347,878.19**	**-1,275,294.81**	**5.18 %**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Revenue	4,036,425.00	4,036,425.00	460,947.28	4,245,849.91	209,424.91	5.19 %
Fund: 101 - General Total:	**4,036,425.00**	**4,036,425.00**	**460,947.28**	**4,245,849.91**	**209,424.91**	**5.19 %**
Fund: 204 - Employee Benefit						
Revenue	1,588,543.00	1,588,543.00	850.07	1,636,270.03	47,727.03	3.00 %
Fund: 204 - Employee Benefit Total:	**1,588,543.00**	**1,588,543.00**	**850.07**	**1,636,270.03**	**47,727.03**	**3.00 %**
Fund: 205 - Library						
Revenue	309,329.00	317,939.00	0.00	319,454.20	1,515.20	0.48 %
Fund: 205 - Library Total:	**309,329.00**	**317,939.00**	**0.00**	**319,454.20**	**1,515.20**	**0.48 %**
Fund: 206 - Library Sales Tax						
Revenue	494,247.00	494,247.00	59,950.41	651,374.11	157,127.11	31.79 %
Fund: 206 - Library Sales Tax Total:	**494,247.00**	**494,247.00**	**59,950.41**	**651,374.11**	**157,127.11**	**31.79 %**
Fund: 210 - Special Highway						
Revenue	223,980.00	223,980.00	0.00	224,725.32	745.32	0.33 %
Fund: 210 - Special Highway Total:	**223,980.00**	**223,980.00**	**0.00**	**224,725.32**	**745.32**	**0.33 %**
Fund: 216 - Senior Center						
Revenue	66,681.00	66,681.00	138.45	40,413.74	-26,267.26	39.39 %
Fund: 216 - Senior Center Total:	**66,681.00**	**66,681.00**	**138.45**	**40,413.74**	**-26,267.26**	**39.39 %**
Fund: 219 - Special Parks						
Revenue	54,318.00	54,318.00	0.00	46,591.53	-7,726.47	14.22 %
Fund: 219 - Special Parks Total:	**54,318.00**	**54,318.00**	**0.00**	**46,591.53**	**-7,726.47**	**14.22 %**
Fund: 220 - Swimming Pool						
Revenue	210,271.00	210,271.00	0.00	170,223.60	-40,047.40	19.05 %
Fund: 220 - Swimming Pool Total:	**210,271.00**	**210,271.00**	**0.00**	**170,223.60**	**-40,047.40**	**19.05 %**
Fund: 222 - Transportation Impact						
Revenue	2,000.00	2,000.00	1,400.00	11,200.00	9,200.00	460.00 %
Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**1,400.00**	**11,200.00**	**9,200.00**	**460.00 %**
Fund: 223 - Park Impact						
Revenue	1,050.00	1,050.00	600.00	4,800.00	3,750.00	357.14 %
Fund: 223 - Park Impact Total:	**1,050.00**	**1,050.00**	**600.00**	**4,800.00**	**3,750.00**	**357.14 %**
Fund: 228 - Capital Improvements						
Revenue	133,649.00	133,649.00	0.00	132,616.05	-1,032.95	0.77 %
Fund: 228 - Capital Improvements Total:	**133,649.00**	**133,649.00**	**0.00**	**132,616.05**	**-1,032.95**	**0.77 %**
Fund: 234 - Special Liability						
Revenue	23,698.00	23,698.00	0.00	23,718.44	20.44	0.09 %
Fund: 234 - Special Liability Total:	**23,698.00**	**23,698.00**	**0.00**	**23,718.44**	**20.44**	**0.09 %**
Fund: 235 - Industrial Development						
Revenue	10,394.00	10,394.00	0.00	10,706.96	312.96	3.01 %
Fund: 235 - Industrial Development Total:	**10,394.00**	**10,394.00**	**0.00**	**10,706.96**	**312.96**	**3.01 %**
Fund: 236 - Special Alcohol Fund						
Revenue	54,318.00	54,318.00	9.68	46,676.83	-7,641.17	14.07 %
Fund: 236 - Special Alcohol Fund Total:	**54,318.00**	**54,318.00**	**9.68**	**46,676.83**	**-7,641.17**	**14.07 %**
Fund: 237 - Transient Guest Fund						
Revenue	185,000.00	185,000.00	0.00	285,216.59	100,216.59	54.17 %
Fund: 237 - Transient Guest Fund Total:	**185,000.00**	**185,000.00**	**0.00**	**285,216.59**	**100,216.59**	**54.17 %**
Fund: 408 - Bond & Interest						
Revenue	2,593,918.00	5,438,770.00	2,530,524.89	5,236,167.53	-202,602.47	3.73 %
Fund: 408 - Bond & Interest Total:	**2,593,918.00**	**5,438,770.00**	**2,530,524.89**	**5,236,167.53**	**-202,602.47**	**3.73 %**
Fund: 511 - Electric						
Revenue	5,698,865.00	7,043,552.00	1,791,595.26	5,901,314.99	-1,142,237.01	16.22 %
Fund: 511 - Electric Total:	**5,698,865.00**	**7,043,552.00**	**1,791,595.26**	**5,901,314.99**	**-1,142,237.01**	**16.22 %**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water						
Revenue	1,378,786.00	1,378,786.00	84,894.81	1,029,953.01	-348,832.99	25.30 %
Fund: 512 - Water Total:	**1,378,786.00**	**1,378,786.00**	**84,894.81**	**1,029,953.01**	**-348,832.99**	**25.30 %**
Fund: 513 - Wastewater						
Revenue	1,831,680.00	3,330,352.00	1,792,242.20	3,230,875.22	-99,476.78	2.99 %
Fund: 513 - Wastewater Total:	**1,831,680.00**	**3,330,352.00**	**1,792,242.20**	**3,230,875.22**	**-99,476.78**	**2.99 %**
Fund: 518 - Storm Sewer						
Revenue	29,200.00	29,200.00	2,655.00	23,703.53	-5,496.47	18.82 %
Fund: 518 - Storm Sewer Total:	**29,200.00**	**29,200.00**	**2,655.00**	**23,703.53**	**-5,496.47**	**18.82 %**
Fund: 704 - New Water Tower Project						
Revenue	0.00	0.00	0.00	8,380.00	8,380.00	0.00 %
Fund: 704 - New Water Tower Project Total:	**0.00**	**0.00**	**0.00**	**8,380.00**	**8,380.00**	**0.00 %**
Fund: 707 - Water Treatment Plant						
Revenue	0.00	0.00	0.00	102.44	102.44	0.00 %
Fund: 707 - Water Treatment Plant Total:	**0.00**	**0.00**	**0.00**	**102.44**	**102.44**	**0.00 %**
Fund: 720 - Library Project						
Revenue	0.00	0.00	0.00	4,024.83	4,024.83	0.00 %
Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**4,024.83**	**4,024.83**	**0.00 %**
Fund: 721 - Merlin's Glenn Street Drainage						
Revenue	0.00	0.00	55,663.46	63,519.33	63,519.33	0.00 %
Fund: 721 - Merlin's Glenn Street Drainage Total:	**0.00**	**0.00**	**55,663.46**	**63,519.33**	**63,519.33**	**0.00 %**
Report Total:	**18,926,352.00**	**24,623,173.00**	**6,781,471.51**	**23,347,878.19**	**-1,275,294.81**	**5.18 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,036,425.00	4,036,425.00	460,947.28	4,245,849.91	209,424.91	5.19 %
204 - Employee Benefit	1,588,543.00	1,588,543.00	850.07	1,636,270.03	47,727.03	3.00 %
205 - Library	309,329.00	317,939.00	0.00	319,454.20	1,515.20	0.48 %
206 - Library Sales Tax	494,247.00	494,247.00	59,950.41	651,374.11	157,127.11	31.79 %
210 - Special Highway	223,980.00	223,980.00	0.00	224,725.32	745.32	0.33 %
216 - Senior Center	66,681.00	66,681.00	138.45	40,413.74	-26,267.26	39.39 %
219 - Special Parks	54,318.00	54,318.00	0.00	46,591.53	-7,726.47	14.22 %
220 - Swimming Pool	210,271.00	210,271.00	0.00	170,223.60	-40,047.40	19.05 %
222 - Transportation Impact	2,000.00	2,000.00	1,400.00	11,200.00	9,200.00	460.00 %
223 - Park Impact	1,050.00	1,050.00	600.00	4,800.00	3,750.00	357.14 %
228 - Capital Improvements	133,649.00	133,649.00	0.00	132,616.05	-1,032.95	0.77 %
234 - Special Liability	23,698.00	23,698.00	0.00	23,718.44	20.44	0.09 %
235 - Industrial Development	10,394.00	10,394.00	0.00	10,706.96	312.96	3.01 %
236 - Special Alcohol Fund	54,318.00	54,318.00	9.68	46,676.83	-7,641.17	14.07 %
237 - Transient Guest Fund	185,000.00	185,000.00	0.00	285,216.59	100,216.59	54.17 %
408 - Bond & Interest	2,593,918.00	5,438,770.00	2,530,524.89	5,236,167.53	-202,602.47	3.73 %
511 - Electric	5,698,865.00	7,043,552.00	1,791,595.26	5,901,314.99	-1,142,237.01	16.22 %
512 - Water	1,378,786.00	1,378,786.00	84,894.81	1,029,953.01	-348,832.99	25.30 %
513 - Wastewater	1,831,680.00	3,330,352.00	1,792,242.20	3,230,875.22	-99,476.78	2.99 %
518 - Storm Sewer	29,200.00	29,200.00	2,655.00	23,703.53	-5,496.47	18.82 %
704 - New Water Tower Project	0.00	0.00	0.00	8,380.00	8,380.00	0.00 %
707 - Water Treatment Plant	0.00	0.00	0.00	102.44	102.44	0.00 %
720 - Library Project	0.00	0.00	0.00	4,024.83	4,024.83	0.00 %
721 - Merlin's Glenn Street Draina	0.00	0.00	55,663.46	63,519.33	63,519.33	0.00 %
Report Total:	**18,926,352.00**	**24,623,173.00**	**6,781,471.51**	**23,347,878.19**	**-1,275,294.81**	**5.18 %**