Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 01/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	1,195,049.00	1,195,049.00	627,961.36	627,961.36	-567,087.64	47.45 %
101-20102	Delinquent Tax	8,000.00	8,000.00	1,044.96	1,044.96	-6,955.04	86.94 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	1,885.52	1,885.52	-47,682.48	96.20 %
101-20106	Recreational Vehicle Tax	662.00	662.00	6.04	6.04	-655.96	99.09 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	146.19	146.19	-63.81	30.39 %
101-20110	Commercial Vehicle Tax	220.00	220.00	97.03	97.03	-122.97	55.90 %
101-20111	Watercraft Tax	73.00	73.00	109.38	109.38	36.38	149.84 %
101-20159	Sales Tax	690,000.00	690,000.00	60,474.44	60,474.44	-629,525.56	91.24 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	6,862.95	6,862.95	-20,137.05	74.58 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	154,886.75	154,886.75	-1,520,113.25	90.75 %
101-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	0.00	-54,417.00	100.00 %
101-20260	Fire District #12	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
101-20313	Licenses	20,000.00	20,000.00	8,241.45	8,241.45	-11,758.55	58.79 %
101-20314	Permits	30,000.00	30,000.00	1,371.52	1,371.52	-28,628.48	95.43 %
101-20315	Franchise Fees	250,000.00	250,000.00	16,998.05	16,998.05	-233,001.95	93.20 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	0.00	0.00	-700.00	100.00 %
101-20416	Ambulance Charges	225,000.00	225,000.00	24,023.74	24,023.74	-200,976.26	89.32 %
101-20417	Ambulance Subsidies	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
101-20522	Fines	120,000.00	120,000.00	9,790.00	9,790.00	-110,210.00	91.84 %
101-20523	Court Costs	20,000.00	20,000.00	2,038.50	2,038.50	-17,961.50	89.81 %
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	80.00	80.00	80.00	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	105.00	105.00	105.00	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	195.50	195.50	-2,304.50	92.18 %
101-20549	Diverson/Court	6,500.00	6,500.00	400.00	400.00	-6,100.00	93.85 %
101-20585	Miscellaneous/Court	500.00	500.00	2,998.00	2,998.00	2,498.00	599.60 %
101-20624	Interest/Investments	5,000.00	5,000.00	65.96	65.96	-4,934.04	98.68 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-20628	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-20630	Interest/Idle Funds	0.00	0.00	18.08	18.08	18.08	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	4,862.56	4,862.56	4,862.56	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	0.00	-3,000.00	100.00 %
	Revenue Total:	**4,575,649.00**	**4,575,649.00**	**924,662.98**	**924,662.98**	**-3,650,986.02**	**79.79 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**924,662.98**	**924,662.98**	**-3,650,986.02**	**79.79 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	757,959.00	735,883.00	398,340.17	398,340.17	-337,542.83	45.87 %
204-20102	Delinquent Tax	2,000.00	2,000.00	2,380.84	2,380.84	380.84	119.04 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	3,635.93	3,635.93	-115,777.07	96.96 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	11.66	11.66	-1,582.34	99.27 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	224.50	224.50	-281.50	55.63 %
204-20110	Commercial Vehicle Tax	530.00	530.00	187.10	187.10	-342.90	64.70 %
204-20111	Watercraft Tax	176.00	176.00	263.83	263.83	87.83	149.90 %
204-20624	Interest/Investments	200.00	200.00	0.00	0.00	-200.00	100.00 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	900.00	900.00	-6,100.00	87.14 %
	Revenue Total:	**889,378.00**	**867,302.00**	**405,944.03**	**405,944.03**	**-461,357.97**	**53.19 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**405,944.03**	**405,944.03**	**-461,357.97**	**53.19 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	285,862.00	277,536.00	150,202.04	150,202.04	-127,333.96	45.88 %
205-20102	Delinquent Tax	0.00	0.00	456.90	456.90	456.90	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	598.33	598.33	-23,066.67	97.47 %
205-20106	Recreational Vehicle Tax	316.00	316.00	1.92	1.92	-314.08	99.39 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	39.85	39.85	-60.15	60.15 %
205-20110	Commercial Vehicle Tax	105.00	105.00	30.79	30.79	-74.21	70.68 %
205-20111	Watercraft Tax	35.00	35.00	52.30	52.30	17.30	149.43 %
	Revenue Total:	**310,083.00**	**301,757.00**	**151,382.13**	**151,382.13**	**-150,374.87**	**49.83 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**151,382.13**	**151,382.13**	**-150,374.87**	**49.83 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	450,000.00	450,000.00	60,426.86	60,426.86	-389,573.14	86.57 %
	Revenue Total:	**450,000.00**	**450,000.00**	**60,426.86**	**60,426.86**	**-389,573.14**	**86.57 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**60,426.86**	**60,426.86**	**-389,573.14**	**86.57 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	161,160.00	161,160.00	41,353.55	41,353.55	-119,806.45	74.34 %
210-20236	County Payments	62,920.00	62,920.00	0.00	0.00	-62,920.00	100.00 %
210-20624	Interest/Investments	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	**224,180.00**	**224,180.00**	**41,353.55**	**41,353.55**	**-182,826.45**	**81.55 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**41,353.55**	**41,353.55**	**-182,826.45**	**81.55 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	4,500.00	4,500.00	-13,500.00	75.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	995.00	995.00	-2,605.00	72.36 %
216-20631	Miscellaneous Revenue	500.00	500.00	233.04	233.04	-266.96	53.39 %
216-20750	Transfer/General Fund	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
216-20773	Sr. Center Activity Receipts	4,000.00	4,000.00	142.50	142.50	-3,857.50	96.44 %
	Revenue Total:	**61,100.00**	**61,100.00**	**5,870.54**	**5,870.54**	**-55,229.46**	**90.39 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**5,870.54**	**5,870.54**	**-55,229.46**	**90.39 %**
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	0.00	-54,417.00	100.00 %
	Revenue Total:	**54,417.00**	**54,417.00**	**0.00**	**0.00**	**-54,417.00**	**100.00 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**0.00**	**0.00**	**-54,417.00**	**100.00 %**
Fund: 220 - Swimming Pool							
Revenue							
220-20380	General Admission & Lessons	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
220-20381	Pool Rental	6,700.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
220-20382	Concession Stand Revenue	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
220-20750	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	Revenue Total:	**200,700.00**	**200,700.00**	**0.00**	**0.00**	**-200,700.00**	**100.00 %**
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**0.00**	**0.00**	**-200,700.00**	**100.00 %**
Fund: 222 - Transportation Impact							
Revenue							
222-20626	Transportation Impact Fees	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - Park Impact							
Revenue							
223-20629	Park Impact Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	418,526.00	418,526.00	226,532.83	226,532.83	-191,993.17	45.87 %
228-20102	Delinquent Tax	0.00	0.00	241.65	241.65	241.65	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	988.41	988.41	-7,174.59	87.89 %
228-20106	Recreational Vehicle Tax	109.00	109.00	3.17	3.17	-105.83	97.09 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	52.96	52.96	17.96	151.31 %
228-20110	Commercial Vehicle Tax	36.00	36.00	50.86	50.86	14.86	141.28 %
228-20111	Watercraft Tax	12.00	12.00	18.09	18.09	6.09	150.75 %
228-20624	Interest/Investments	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Revenue Total:	**427,081.00**	**427,081.00**	**227,887.97**	**227,887.97**	**-199,193.03**	**46.64 %**
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**227,887.97**	**227,887.97**	**-199,193.03**	**46.64 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	6,662.00	6,662.00	3,607.11	3,607.11	-3,054.89	45.86 %
234-20102	Delinquent Tax	0.00	0.00	57.33	57.33	57.33	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	336.92	336.92	-687.08	67.10 %
234-20106	Recreational Vehicle Tax	14.00	14.00	1.07	1.07	-12.93	92.36 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	18.27	18.27	14.27	456.75 %
234-20110	Commercial Vehicle Tax	5.00	5.00	17.34	17.34	12.34	346.80 %
234-20111	Watercraft Tax	2.00	2.00	2.13	2.13	0.13	106.50 %
	Revenue Total:	**7,711.00**	**7,711.00**	**4,040.17**	**4,040.17**	**-3,670.83**	**47.61 %**
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**4,040.17**	**4,040.17**	**-3,670.83**	**47.61 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	6,799.00	6,799.00	3,692.71	3,692.71	-3,106.29	45.69 %
235-20102	Delinquent Tax	0.00	0.00	16.56	16.56	16.56	0.00 %
235-20105	Motor Vehicle Tax	763.00	763.00	31.96	31.96	-731.04	95.81 %
235-20106	Recreational Vehicle Tax	10.00	10.00	0.10	0.10	-9.90	99.00 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	2.04	2.04	-0.96	32.00 %
235-20110	Commercial Vehicle Tax	3.00	3.00	1.65	1.65	-1.35	45.00 %
235-20111	Watercraft Tax	1.00	1.00	1.63	1.63	0.63	163.00 %
	Revenue Total:	**7,579.00**	**7,579.00**	**3,746.65**	**3,746.65**	**-3,832.35**	**50.57 %**
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**3,746.65**	**3,746.65**	**-3,832.35**	**50.57 %**
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
	Revenue Total:	**48,000.00**	**48,000.00**	**0.00**	**0.00**	**-48,000.00**	**100.00 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**0.00**	**-48,000.00**	**100.00 %**
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	200,000.00	200,000.00	89,106.12	89,106.12	-110,893.88	55.45 %
	Revenue Total:	**200,000.00**	**200,000.00**	**89,106.12**	**89,106.12**	**-110,893.88**	**55.45 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**89,106.12**	**89,106.12**	**-110,893.88**	**55.45 %**
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	769,491.00	747,079.00	404,350.12	404,350.12	-342,728.88	45.88 %
408-20102	Delinquent Tax	5,000.00	5,000.00	849.75	849.75	-4,150.25	83.01 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	206,451.10	206,451.10	-121,048.90	36.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	730.99	730.99	-43,755.01	98.36 %
408-20106	Recreational Vehicle Tax	594.00	594.00	2.34	2.34	-591.66	99.61 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	64.08	64.08	-123.92	65.91 %
408-20110	Commercial Vehicle Tax	198.00	198.00	37.61	37.61	-160.39	81.01 %
408-20111	Watercraft Tax	66.00	66.00	98.28	98.28	32.28	148.91 %
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	526.45	526.45	-473.55	47.36 %
408-20147	Special Assessment/Sumner	1,820,677.00	1,693,177.00	846,618.43	846,618.43	-846,558.57	50.00 %
408-20624	Interest/Investments	500.00	500.00	529.31	529.31	29.31	105.86 %
	Revenue Total:	**2,843,200.00**	**2,820,788.00**	**1,460,258.46**	**1,460,258.46**	**-1,360,529.54**	**48.23 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**1,460,258.46**	**1,460,258.46**	**-1,360,529.54**	**48.23 %**
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	195,154.40	195,154.40	-2,827,743.60	93.54 %
511-20419	Penalties	49,350.00	49,350.00	0.00	0.00	-49,350.00	100.00 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	489.74	489.74	-5,010.26	91.10 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	115,055.36	115,055.36	-1,924,430.64	94.36 %
511-20624	Interest/Investments	10,000.00	10,000.00	311.84	311.84	-9,688.16	96.88 %
511-20630	Interest/Idle Funds	0.00	0.00	15.70	15.70	15.70	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	153.09	153.09	-9,846.91	98.47 %
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	0.00	-5,850.00	100.00 %
511-20662	Generation Capacity	45,629.00	45,629.00	0.00	0.00	-45,629.00	100.00 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**311,180.13**	**311,180.13**	**-4,882,032.87**	**94.01 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**311,180.13**	**311,180.13**	**-4,882,032.87**	**94.01 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,094,697.00	68,141.08	68,141.08	-1,026,555.92	93.78 %
512-20419	Penalties	0.00	12,600.00	0.00	0.00	-12,600.00	100.00 %
512-20421	Connect & Reconnects	0.00	5,000.00	407.50	407.50	-4,592.50	91.85 %
512-20624	Interest/Investments	0.00	6,000.00	59.06	59.06	-5,940.94	99.02 %
512-20630	Interest/Idle Funds	0.00	0.00	15.70	15.70	15.70	0.00 %
512-20631	Miscellaneous Revenue	0.00	1,000.00	-50.00	-50.00	-1,050.00	105.00 %
512-20680	Tower Antenna Lease	0.00	7,886.00	0.00	0.00	-7,886.00	100.00 %
	Revenue Total:	**0.00**	**1,127,183.00**	**68,573.34**	**68,573.34**	**-1,058,609.66**	**93.92 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**68,573.34**	**68,573.34**	**-1,058,609.66**	**93.92 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,600,000.00	139,556.15	139,556.15	-1,460,443.85	91.28 %
513-20419	Penalties	0.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
513-20624	Interest/Investments	0.00	1,697.00	44.64	44.64	-1,652.36	97.37 %
513-20630	Interest/Idle Funds	0.00	0.00	15.67	15.67	15.67	0.00 %
513-20679	Sewer Tap Fees	0.00	10,303.00	0.00	0.00	-10,303.00	100.00 %
	Revenue Total:	**0.00**	**1,627,000.00**	**139,616.46**	**139,616.46**	**-1,487,383.54**	**91.42 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**139,616.46**	**139,616.46**	**-1,487,383.54**	**91.42 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	111,609.00	111,609.00	2,656.00	2,656.00	-108,953.00	97.62 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,656.00**	**2,656.00**	**-108,953.00**	**97.62 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,656.00**	**2,656.00**	**-108,953.00**	**97.62 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 720 - Library Project							
Revenue							
720-20624	Interest/Investments	0.00	0.00	1,065.43	1,065.43	1,065.43	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,065.43**	**1,065.43**	**1,065.43**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**1,065.43**	**1,065.43**	**1,065.43**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**3,897,770.82**	**3,897,770.82**	**-14,410,498.18**	**78.71 %**

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Revenue	4,575,649.00	4,575,649.00	924,662.98	924,662.98	-3,650,986.02	79.79 %
Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**924,662.98**	**924,662.98**	**-3,650,986.02**	**79.79 %**
Fund: 204 - Employee Benefit						
Revenue	889,378.00	867,302.00	405,944.03	405,944.03	-461,357.97	53.19 %
Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**405,944.03**	**405,944.03**	**-461,357.97**	**53.19 %**
Fund: 205 - Library						
Revenue	310,083.00	301,757.00	151,382.13	151,382.13	-150,374.87	49.83 %
Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**151,382.13**	**151,382.13**	**-150,374.87**	**49.83 %**
Fund: 206 - Library Sales Tax						
Revenue	450,000.00	450,000.00	60,426.86	60,426.86	-389,573.14	86.57 %
Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**60,426.86**	**60,426.86**	**-389,573.14**	**86.57 %**
Fund: 210 - Special Highway						
Revenue	224,180.00	224,180.00	41,353.55	41,353.55	-182,826.45	81.55 %
Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**41,353.55**	**41,353.55**	**-182,826.45**	**81.55 %**
Fund: 216 - Senior Center						
Revenue	61,100.00	61,100.00	5,870.54	5,870.54	-55,229.46	90.39 %
Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**5,870.54**	**5,870.54**	**-55,229.46**	**90.39 %**
Fund: 219 - Special Parks						
Revenue	54,417.00	54,417.00	0.00	0.00	-54,417.00	100.00 %
Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**0.00**	**0.00**	**-54,417.00**	**100.00 %**
Fund: 220 - Swimming Pool						
Revenue	200,700.00	200,700.00	0.00	0.00	-200,700.00	100.00 %
Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**0.00**	**0.00**	**-200,700.00**	**100.00 %**
Fund: 222 - Transportation Impact						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Fund: 223 - Park Impact						
Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Fund: 228 - Capital Improvements						
Revenue	427,081.00	427,081.00	227,887.97	227,887.97	-199,193.03	46.64 %
Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**227,887.97**	**227,887.97**	**-199,193.03**	**46.64 %**
Fund: 234 - Special Liability						
Revenue	7,711.00	7,711.00	4,040.17	4,040.17	-3,670.83	47.61 %
Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**4,040.17**	**4,040.17**	**-3,670.83**	**47.61 %**
Fund: 235 - Industrial Development						
Revenue	7,579.00	7,579.00	3,746.65	3,746.65	-3,832.35	50.57 %
Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**3,746.65**	**3,746.65**	**-3,832.35**	**50.57 %**
Fund: 236 - Special Alcohol Fund						
Revenue	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**0.00**	**-48,000.00**	**100.00 %**
Fund: 237 - Transient Guest Fund						
Revenue	200,000.00	200,000.00	89,106.12	89,106.12	-110,893.88	55.45 %
Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**89,106.12**	**89,106.12**	**-110,893.88**	**55.45 %**
Fund: 408 - Bond & Interest						
Revenue	2,843,200.00	2,820,788.00	1,460,258.46	1,460,258.46	-1,360,529.54	48.23 %
Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**1,460,258.46**	**1,460,258.46**	**-1,360,529.54**	**48.23 %**
Fund: 511 - Electric						
Revenue	5,193,213.00	5,193,213.00	311,180.13	311,180.13	-4,882,032.87	94.01 %
Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**311,180.13**	**311,180.13**	**-4,882,032.87**	**94.01 %**

Account Type		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Revenue		0.00	1,127,183.00	68,573.34	68,573.34	-1,058,609.66	93.92 %
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**68,573.34**	**68,573.34**	**-1,058,609.66**	**93.92 %**
Fund: 513 - Wastewater							
Revenue		0.00	1,627,000.00	139,616.46	139,616.46	-1,487,383.54	91.42 %
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**139,616.46**	**139,616.46**	**-1,487,383.54**	**91.42 %**
Fund: 518 - Storm Sewer							
Revenue		111,609.00	111,609.00	2,656.00	2,656.00	-108,953.00	97.62 %
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,656.00**	**2,656.00**	**-108,953.00**	**97.62 %**
Fund: 720 - Library Project							
Revenue		0.00	0.00	1,065.43	1,065.43	1,065.43	0.00 %
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**1,065.43**	**1,065.43**	**1,065.43**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**3,897,770.82**	**3,897,770.82**	**-14,410,498.18**	**78.71 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,575,649.00	4,575,649.00	924,662.98	924,662.98	-3,650,986.02	79.79 %
204 - Employee Benefit	889,378.00	867,302.00	405,944.03	405,944.03	-461,357.97	53.19 %
205 - Library	310,083.00	301,757.00	151,382.13	151,382.13	-150,374.87	49.83 %
206 - Library Sales Tax	450,000.00	450,000.00	60,426.86	60,426.86	-389,573.14	86.57 %
210 - Special Highway	224,180.00	224,180.00	41,353.55	41,353.55	-182,826.45	81.55 %
216 - Senior Center	61,100.00	61,100.00	5,870.54	5,870.54	-55,229.46	90.39 %
219 - Special Parks	54,417.00	54,417.00	0.00	0.00	-54,417.00	100.00 %
220 - Swimming Pool	200,700.00	200,700.00	0.00	0.00	-200,700.00	100.00 %
222 - Transportation Impact	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
223 - Park Impact	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
228 - Capital Improvements	427,081.00	427,081.00	227,887.97	227,887.97	-199,193.03	46.64 %
234 - Special Liability	7,711.00	7,711.00	4,040.17	4,040.17	-3,670.83	47.61 %
235 - Industrial Development	7,579.00	7,579.00	3,746.65	3,746.65	-3,832.35	50.57 %
236 - Special Alcohol Fund	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
237 - Transient Guest Fund	200,000.00	200,000.00	89,106.12	89,106.12	-110,893.88	55.45 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	1,460,258.46	1,460,258.46	-1,360,529.54	48.23 %
511 - Electric	5,193,213.00	5,193,213.00	311,180.13	311,180.13	-4,882,032.87	94.01 %
512 - Water	0.00	1,127,183.00	68,573.34	68,573.34	-1,058,609.66	93.92 %
513 - Wastewater	0.00	1,627,000.00	139,616.46	139,616.46	-1,487,383.54	91.42 %
518 - Storm Sewer	111,609.00	111,609.00	2,656.00	2,656.00	-108,953.00	97.62 %
720 - Library Project	0.00	0.00	1,065.43	1,065.43	1,065.43	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**3,897,770.82**	**3,897,770.82**	**-14,410,498.18**	**78.71 %**