Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 02/29/2016

		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	0.00	627,961.36	-567,087.64	47.45 %
101-20102	Delinquent Tax	8,000.00	8,000.00	0.00	1,044.96	-6,955.04	86.94 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	0.00	1,885.52	-47,682.48	96.20 %
101-20106	Recreational Vehicle Tax	662.00	662.00	0.00	6.04	-655.96	99.09 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	0.00	146.19	-63.81	30.39 %
101-20110	Commercial Vehicle Tax	220.00	220.00	0.00	97.03	-122.97	55.90 %
101-20111	Watercraft Tax	73.00	73.00	0.00	109.38	36.38	149.84 %
101-20159	Sales Tax	690,000.00	690,000.00	71,792.59	132,267.03	-557,732.97	80.83 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	0.00	6,862.95	-20,137.05	74.58 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	150,696.77	305,583.52	-1,369,416.48	81.76 %
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	2,829.25	11,070.70	-8,929.30	44.65 %
101-20314	Permits	30,000.00	30,000.00	1,740.50	3,112.02	-26,887.98	89.63 %
101-20315	Franchise Fees	250,000.00	250,000.00	36,271.06	53,269.11	-196,730.89	78.69 %
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	29,062.49	53,086.23	-171,913.77	76.41 %
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	15,499.67	25,289.67	-94,710.33	78.93 %
101-20523	Court Costs	20,000.00	20,000.00	3,650.60	5,689.10	-14,310.90	71.55 %
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	650.00	730.00	730.00	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	63.48	168.48	168.48	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	328.00	523.50	-1,976.50	79.06 %
101-20549	Diverson/Court	6,500.00	6,500.00	1,279.00	1,679.00	-4,821.00	74.17 %
101-20585	Miscellaneous/Court	500.00	500.00	905.54	3,903.54	3,403.54	780.71 %
101-20624	Interest/Investments	5,000.00	5,000.00	2,330.77	2,396.73	-2,603.27	52.07 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	333.48	333.48	-29,666.52	98.89 %
101-20628	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-20630	Interest/Idle Funds	0.00	0.00	27.09	45.17	45.17	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	722.59	5,585.15	5,585.15	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**	**318,182.88**	**1,242,845.86**	**-3,332,803.14**	**72.84 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**318,182.88**	**1,242,845.86**	**-3,332,803.14**	**72.84 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	757,959.00	735,883.00	0.00	398,340.17	-337,542.83	45.87 %
204-20102	Delinquent Tax	2,000.00	2,000.00	0.00	2,380.84	380.84	119.04 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	0.00	3,635.93	-115,777.07	96.96 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	0.00	11.66	-1,582.34	99.27 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	0.00	224.50	-281.50	55.63 %
204-20110	Commercial Vehicle Tax	530.00	530.00	0.00	187.10	-342.90	64.70 %
204-20111	Watercraft Tax	176.00	176.00	0.00	263.83	87.83	149.90 %
204-20624	Interest/Investments	200.00	200.00	1,122.31	1,122.31	922.31	561.16 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	900.00	1,800.00	-5,200.00	74.29 %
	Revenue Total:	**889,378.00**	**867,302.00**	**2,022.31**	**407,966.34**	**-459,335.66**	**52.96 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**2,022.31**	**407,966.34**	**-459,335.66**	**52.96 %**

		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	0.00	150,202.04	-127,333.96	45.88 %
205-20102	Delinquent Tax	0.00	0.00	0.00	456.90	456.90	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	0.00	598.33	-23,066.67	97.47 %
205-20106	Recreational Vehicle Tax	316.00	316.00	0.00	1.92	-314.08	99.39 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	0.00	39.85	-60.15	60.15 %
205-20110	Commercial Vehicle Tax	105.00	105.00	0.00	30.79	-74.21	70.68 %
205-20111	Watercraft Tax	35.00	35.00	0.00	52.30	17.30	149.43 %
205-20624	Interest/Investments	0.00	0.00	104.35	104.35	104.35	0.00 %
	Revenue Total:	**310,083.00**	**301,757.00**	**104.35**	**151,486.48**	**-150,270.52**	**49.80 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**104.35**	**151,486.48**	**-150,270.52**	**49.80 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	450,000.00	450,000.00	69,023.04	129,449.90	-320,550.10	71.23 %
	Revenue Total:	**450,000.00**	**450,000.00**	**69,023.04**	**129,449.90**	**-320,550.10**	**71.23 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**69,023.04**	**129,449.90**	**-320,550.10**	**71.23 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	161,160.00	161,160.00	0.00	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	13.99	13.99	-86.01	86.01 %
	Revenue Total:	**224,180.00**	**224,180.00**	**13.99**	**41,367.54**	**-182,812.46**	**81.55 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**13.99**	**41,367.54**	**-182,812.46**	**81.55 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	4,500.00	-13,500.00	75.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	0.00	995.00	-2,605.00	72.36 %
216-20631	Miscellaneous Revenue	500.00	500.00	35.00	268.04	-231.96	46.39 %
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	603.43	745.93	-3,254.07	81.35 %
	Revenue Total:	**61,100.00**	**61,100.00**	**638.43**	**6,508.97**	**-54,591.03**	**89.35 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**638.43**	**6,508.97**	**-54,591.03**	**89.35 %**
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 %
219-20624	Interest/Investments	0.00	0.00	14.92	14.92	14.92	0.00 %
	Revenue Total:	**54,417.00**	**54,417.00**	**14.92**	**14.92**	**-54,402.08**	**99.97 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**14.92**	**14.92**	**-54,402.08**	**99.97 %**
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	0.00	226,532.83	-191,993.17	45.87 %
228-20102	Delinquent Tax	0.00	0.00	0.00	241.65	241.65	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	0.00	988.41	-7,174.59	87.89 %
228-20106	Recreational Vehicle Tax	109.00	109.00	0.00	3.17	-105.83	97.09 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	0.00	52.96	17.96	151.31 %
228-20110	Commercial Vehicle Tax	36.00	36.00	0.00	50.86	14.86	141.28 %
228-20111	Watercraft Tax	12.00	12.00	0.00	18.09	6.09	150.75 %
228-20624	Interest/Investments	200.00	200.00	177.19	177.19	-22.81	11.41 %
	Revenue Total:	**427,081.00**	**427,081.00**	**177.19**	**228,065.16**	**-199,015.84**	**46.60 %**
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**177.19**	**228,065.16**	**-199,015.84**	**46.60 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	6,662.00	6,662.00	0.00	3,607.11	-3,054.89	45.86 %
234-20102	Delinquent Tax	0.00	0.00	0.00	57.33	57.33	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	0.00	336.92	-687.08	67.10 %
234-20106	Recreational Vehicle Tax	14.00	14.00	0.00	1.07	-12.93	92.36 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	0.00	18.27	14.27	456.75 %
234-20110	Commercial Vehicle Tax	5.00	5.00	0.00	17.34	12.34	346.80 %
234-20111	Watercraft Tax	2.00	2.00	0.00	2.13	0.13	106.50 %
234-20624	Interest/Investments	0.00	0.00	181.86	181.86	181.86	0.00 %
	Revenue Total:	**7,711.00**	**7,711.00**	**181.86**	**4,222.03**	**-3,488.97**	**45.25 %**
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**181.86**	**4,222.03**	**-3,488.97**	**45.25 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	6,799.00	6,799.00	0.00	3,692.71	-3,106.29	45.69 %
235-20102	Delinquent Tax	0.00	0.00	0.00	16.56	16.56	0.00 %
235-20105	Motor Vehicle Tax	763.00	763.00	0.00	31.96	-731.04	95.81 %
235-20106	Recreational Vehicle Tax	10.00	10.00	0.00	0.10	-9.90	99.00 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.00	2.04	-0.96	32.00 %
235-20110	Commercial Vehicle Tax	3.00	3.00	0.00	1.65	-1.35	45.00 %
235-20111	Watercraft Tax	1.00	1.00	0.00	1.63	0.63	163.00 %
235-20624	Interest/Investments	0.00	0.00	6.53	6.53	6.53	0.00 %
	Revenue Total:	**7,579.00**	**7,579.00**	**6.53**	**3,753.18**	**-3,825.82**	**50.48 %**
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**6.53**	**3,753.18**	**-3,825.82**	**50.48 %**
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 %
236-20624	Interest/Investments	0.00	0.00	63.37	63.37	63.37	0.00 %
	Revenue Total:	**48,000.00**	**48,000.00**	**63.37**	**63.37**	**-47,936.63**	**99.87 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**63.37**	**63.37**	**-47,936.63**	**99.87 %**
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	200,000.00	200,000.00	0.00	89,106.12	-110,893.88	55.45 %
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**89,106.12**	**-110,893.88**	**55.45 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**89,106.12**	**-110,893.88**	**55.45 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	769,491.00	747,079.00	0.00	404,350.12	-342,728.88	45.88 %
408-20102	Delinquent Tax	5,000.00	5,000.00	0.00	849.75	-4,150.25	83.01 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	0.00	206,451.10	-121,048.90	36.96 %
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	0.00	730.99	-43,755.01	98.36 %
408-20106	Recreational Vehicle Tax	594.00	594.00	0.00	2.34	-591.66	99.61 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	0.00	64.08	-123.92	65.91 %
408-20110	Commercial Vehicle Tax	198.00	198.00	0.00	37.61	-160.39	81.01 %
408-20111	Watercraft Tax	66.00	66.00	0.00	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	0.00	526.45	-473.55	47.36 %
408-20147	Special Assessment/Sumner	1,820,677.00	1,693,177.00	0.00	846,618.43	-846,558.57	50.00 %
408-20624	Interest/Investments	500.00	500.00	0.00	529.31	29.31	105.86 %
	Revenue Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**1,460,258.46**	**-1,360,529.54**	**48.23 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**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	244,467.28	439,621.68	-2,583,276.32	85.46 %
511-20419	Penalties	49,350.00	49,350.00	2,903.63	2,903.63	-46,446.37	94.12 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	265.00	754.74	-4,745.26	86.28 %
511-20422	Admin Fee	0.00	0.00	1,170.00	1,170.00	1,170.00	0.00 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	193,784.84	308,840.20	-1,730,645.80	84.86 %
511-20424	NSF	0.00	0.00	90.00	90.00	90.00	0.00 %
511-20624	Interest/Investments	10,000.00	10,000.00	316.65	628.49	-9,371.51	93.72 %
511-20626	Credit Card Fees	0.00	0.00	225.92	225.92	225.92	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	27.09	42.79	42.79	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	144.95	298.04	-9,701.96	97.02 %
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	5,850.00	5,850.00	0.00	0.00 %
511-20662	Generation Capacity	45,629.00	45,629.00	3,743.00	3,743.00	-41,886.00	91.80 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**452,988.36**	**764,168.49**	**-4,429,044.51**	**85.29 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**452,988.36**	**764,168.49**	**-4,429,044.51**	**85.29 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,094,697.00	85,534.17	153,675.25	-941,021.75	85.96 %
512-20419	Penalties	0.00	12,600.00	634.44	634.44	-11,965.56	94.96 %
512-20421	Connect & Reconnects	0.00	5,000.00	257.50	665.00	-4,335.00	86.70 %
512-20624	Interest/Investments	0.00	6,000.00	641.32	700.38	-5,299.62	88.33 %
512-20630	Interest/Idle Funds	0.00	0.00	27.09	42.79	42.79	0.00 %
512-20631	Miscellaneous Revenue	0.00	1,000.00	0.00	-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**	**87,094.52**	**155,667.86**	**-971,515.14**	**86.19 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**87,094.52**	**155,667.86**	**-971,515.14**	**86.19 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,600,000.00	146,632.43	286,188.58	-1,313,811.42	82.11 %
513-20419	Penalties	0.00	15,000.00	1,109.24	1,109.24	-13,890.76	92.61 %
513-20624	Interest/Investments	0.00	1,697.00	625.15	669.79	-1,027.21	60.53 %
513-20630	Interest/Idle Funds	0.00	0.00	27.09	42.76	42.76	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**	**148,393.91**	**288,010.37**	**-1,338,989.63**	**82.30 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**148,393.91**	**288,010.37**	**-1,338,989.63**	**82.30 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	111,609.00	111,609.00	2,681.00	5,337.00	-106,272.00	95.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
518-20624	Interest/Investments	0.00	0.00	61.14	61.14	61.14	0.00 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,742.14**	**5,398.14**	**-106,210.86**	**95.16 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,742.14**	**5,398.14**	**-106,210.86**	**95.16 %**
Fund: 720 - Library Project							
Revenue							
720-20624	Interest/Investments	0.00	0.00	89.48	1,154.91	1,154.91	0.00 %
	Revenue Total:	**0.00**	**0.00**	**89.48**	**1,154.91**	**1,154.91**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**89.48**	**1,154.91**	**1,154.91**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**1,081,737.28**	**4,979,508.10**	**-13,328,760.90**	**72.80 %**

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	318,182.88	1,242,845.86	-3,332,803.14	72.84 %
Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**318,182.88**	**1,242,845.86**	**-3,332,803.14**	**72.84 %**
Fund: 204 - Employee Benefit						
Revenue	889,378.00	867,302.00	2,022.31	407,966.34	-459,335.66	52.96 %
Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**2,022.31**	**407,966.34**	**-459,335.66**	**52.96 %**
Fund: 205 - Library						
Revenue	310,083.00	301,757.00	104.35	151,486.48	-150,270.52	49.80 %
Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**104.35**	**151,486.48**	**-150,270.52**	**49.80 %**
Fund: 206 - Library Sales Tax						
Revenue	450,000.00	450,000.00	69,023.04	129,449.90	-320,550.10	71.23 %
Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**69,023.04**	**129,449.90**	**-320,550.10**	**71.23 %**
Fund: 210 - Special Highway						
Revenue	224,180.00	224,180.00	13.99	41,367.54	-182,812.46	81.55 %
Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**13.99**	**41,367.54**	**-182,812.46**	**81.55 %**
Fund: 216 - Senior Center						
Revenue	61,100.00	61,100.00	638.43	6,508.97	-54,591.03	89.35 %
Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**638.43**	**6,508.97**	**-54,591.03**	**89.35 %**
Fund: 219 - Special Parks						
Revenue	54,417.00	54,417.00	14.92	14.92	-54,402.08	99.97 %
Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**14.92**	**14.92**	**-54,402.08**	**99.97 %**
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	177.19	228,065.16	-199,015.84	46.60 %
Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**177.19**	**228,065.16**	**-199,015.84**	**46.60 %**
Fund: 234 - Special Liability						
Revenue	7,711.00	7,711.00	181.86	4,222.03	-3,488.97	45.25 %
Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**181.86**	**4,222.03**	**-3,488.97**	**45.25 %**
Fund: 235 - Industrial Development						
Revenue	7,579.00	7,579.00	6.53	3,753.18	-3,825.82	50.48 %
Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**6.53**	**3,753.18**	**-3,825.82**	**50.48 %**
Fund: 236 - Special Alcohol Fund						
Revenue	48,000.00	48,000.00	63.37	63.37	-47,936.63	99.87 %
Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**63.37**	**63.37**	**-47,936.63**	**99.87 %**
Fund: 237 - Transient Guest Fund						
Revenue	200,000.00	200,000.00	0.00	89,106.12	-110,893.88	55.45 %
Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**89,106.12**	**-110,893.88**	**55.45 %**
Fund: 408 - Bond & Interest						
Revenue	2,843,200.00	2,820,788.00	0.00	1,460,258.46	-1,360,529.54	48.23 %
Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**1,460,258.46**	**-1,360,529.54**	**48.23 %**
Fund: 511 - Electric						
Revenue	5,193,213.00	5,193,213.00	452,988.36	764,168.49	-4,429,044.51	85.29 %
Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**452,988.36**	**764,168.49**	**-4,429,044.51**	**85.29 %**

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	87,094.52	155,667.86	-971,515.14	86.19 %
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**87,094.52**	**155,667.86**	**-971,515.14**	**86.19 %**
Fund: 513 - Wastewater							
Revenue		0.00	1,627,000.00	148,393.91	288,010.37	-1,338,989.63	82.30 %
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**148,393.91**	**288,010.37**	**-1,338,989.63**	**82.30 %**
Fund: 518 - Storm Sewer							
Revenue		111,609.00	111,609.00	2,742.14	5,398.14	-106,210.86	95.16 %
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,742.14**	**5,398.14**	**-106,210.86**	**95.16 %**
Fund: 720 - Library Project							
Revenue		0.00	0.00	89.48	1,154.91	1,154.91	0.00 %
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**89.48**	**1,154.91**	**1,154.91**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**1,081,737.28**	**4,979,508.10**	**-13,328,760.90**	**72.80 %**

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	318,182.88	1,242,845.86	-3,332,803.14	72.84 %
204 - Employee Benefit	889,378.00	867,302.00	2,022.31	407,966.34	-459,335.66	52.96 %
205 - Library	310,083.00	301,757.00	104.35	151,486.48	-150,270.52	49.80 %
206 - Library Sales Tax	450,000.00	450,000.00	69,023.04	129,449.90	-320,550.10	71.23 %
210 - Special Highway	224,180.00	224,180.00	13.99	41,367.54	-182,812.46	81.55 %
216 - Senior Center	61,100.00	61,100.00	638.43	6,508.97	-54,591.03	89.35 %
219 - Special Parks	54,417.00	54,417.00	14.92	14.92	-54,402.08	99.97 %
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	177.19	228,065.16	-199,015.84	46.60 %
234 - Special Liability	7,711.00	7,711.00	181.86	4,222.03	-3,488.97	45.25 %
235 - Industrial Development	7,579.00	7,579.00	6.53	3,753.18	-3,825.82	50.48 %
236 - Special Alcohol Fund	48,000.00	48,000.00	63.37	63.37	-47,936.63	99.87 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	89,106.12	-110,893.88	55.45 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	0.00	1,460,258.46	-1,360,529.54	48.23 %
511 - Electric	5,193,213.00	5,193,213.00	452,988.36	764,168.49	-4,429,044.51	85.29 %
512 - Water	0.00	1,127,183.00	87,094.52	155,667.86	-971,515.14	86.19 %
513 - Wastewater	0.00	1,627,000.00	148,393.91	288,010.37	-1,338,989.63	82.30 %
518 - Storm Sewer	111,609.00	111,609.00	2,742.14	5,398.14	-106,210.86	95.16 %
720 - Library Project	0.00	0.00	89.48	1,154.91	1,154.91	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**1,081,737.28**	**4,979,508.10**	**-13,328,760.90**	**72.80 %**