Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 03/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
101-20101	Ad Valorem Tax	1,195,049.00	1,195,049.00	8,684.98	636,646.34	0.00	-558,402.66	46.73 %
101-20102	Delinquent Tax	8,000.00	8,000.00	454.17	1,499.13	0.00	-6,500.87	81.26 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	4,212.59	6,098.11	0.00	-43,469.89	87.70 %
101-20106	Recreational Vehicle Tax	662.00	662.00	28.20	34.24	0.00	-627.76	94.83 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	19.65	165.84	0.00	-44.16	21.03 %
101-20110	Commercial Vehicle Tax	220.00	220.00	47.59	144.62	0.00	-75.38	34.26 %
101-20111	Watercraft Tax	73.00	73.00	15.92	125.30	0.00	52.30	171.64 %
101-20159	Sales Tax	690,000.00	690,000.00	57,599.29	189,866.32	0.00	-500,133.68	72.48 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	0.00	6,862.95	0.00	-20,137.05	74.58 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	164,392.78	469,976.30	0.00	-1,205,023.70	71.94 %
101-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	14,255.82	14,255.82	0.00	-40,161.18	73.80 %
101-20260	Fire District #12	26,000.00	26,000.00	12,000.00	12,000.00	0.00	-14,000.00	53.85 %
101-20313	Licenses	20,000.00	20,000.00	1,255.00	12,325.70	0.00	-7,674.30	38.37 %
101-20314	Permits	30,000.00	30,000.00	13,605.80	16,717.82	0.00	-13,282.18	44.27 %
101-20315	Franchise Fees	250,000.00	250,000.00	14,981.65	68,250.76	0.00	-181,749.24	72.70 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	930.00	930.00	0.00	230.00	132.86 %
101-20416	Ambulance Charges	225,000.00	225,000.00	26,534.75	79,620.98	0.00	-145,379.02	64.61 %
101-20417	Ambulance Subsidies	135,000.00	135,000.00	67,500.00	67,500.00	0.00	-67,500.00	50.00 %
101-20522	Fines	120,000.00	120,000.00	15,991.65	41,281.32	0.00	-78,718.68	65.60 %
101-20523	Court Costs	20,000.00	20,000.00	2,680.22	8,369.32	0.00	-11,630.68	58.15 %
101-20525	Court Evaluation	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
101-20527	Atty Reimbursement/Court	0.00	0.00	191.00	921.00	0.00	921.00	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	18.72	187.20	0.00	187.20	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	255.00	778.50	0.00	-1,721.50	68.86 %
101-20549	Diverson/Court	6,500.00	6,500.00	876.00	2,555.00	0.00	-3,945.00	60.69 %
101-20585	Miscellaneous/Court	500.00	500.00	645.00	4,548.54	0.00	4,048.54	909.71 %
101-20624	Interest/Investments	5,000.00	5,000.00	847.59	-512.15	0.00	-5,512.15	110.24 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	0.00	333.48	0.00	-29,666.52	98.89 %
101-20628	Donations	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
101-20630	Interest/Idle Funds	0.00	0.00	27.80	72.97	0.00	72.97	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	325.00	5,910.15	0.00	5,910.15	0.00 %
101-20643	Sale of Fixed Asset Proceeds	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**408,376.17**	**1,647,465.56**	**0.00**	**-2,928,183.44**	**63.99 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
204-20101	Ad Valorem Tax	757,959.00	735,883.00	5,524.44	403,864.61	0.00	-332,018.39	45.12 %
204-20102	Delinquent Tax	2,000.00	2,000.00	1,012.38	3,393.22	0.00	1,393.22	169.66 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	10,148.38	13,784.31	0.00	-105,628.69	88.46 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	67.94	79.60	0.00	-1,514.40	95.01 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	30.13	254.63	0.00	-251.37	49.68 %
204-20110	Commercial Vehicle Tax	530.00	530.00	114.65	301.75	0.00	-228.25	43.07 %
204-20111	Watercraft Tax	176.00	176.00	38.40	302.23	0.00	126.23	171.72 %
204-20624	Interest/Investments	200.00	200.00	0.00	1,122.31	0.00	922.31	561.16 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	800.00	2,600.00	0.00	-4,400.00	62.86 %
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**17,736.32**	**425,702.66**	**0.00**	**-441,599.34**	**50.92 %**
Fund: 205 - Library								
205-20101	Ad Valorem Tax	285,862.00	277,536.00	2,079.42	152,281.46	0.00	-125,254.54	45.13 %
205-20102	Delinquent Tax	0.00	0.00	190.91	647.81	0.00	647.81	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	2,011.14	2,609.47	0.00	-21,055.53	88.97 %
205-20106	Recreational Vehicle Tax	316.00	316.00	13.46	15.38	0.00	-300.62	95.13 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	5.35	45.20	0.00	-54.80	54.80 %
205-20110	Commercial Vehicle Tax	105.00	105.00	22.72	53.51	0.00	-51.49	49.04 %
205-20111	Watercraft Tax	35.00	35.00	7.61	59.91	0.00	24.91	171.17 %
205-20624	Interest/Investments	0.00	0.00	0.00	104.35	0.00	104.35	0.00 %
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**4,330.61**	**155,817.09**	**0.00**	**-145,939.91**	**48.36 %**
Fund: 206 - Library Sales Tax								
206-20159	Sales Tax	450,000.00	450,000.00	58,076.31	187,526.21	0.00	-262,473.79	58.33 %
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**58,076.31**	**187,526.21**	**0.00**	**-262,473.79**	**58.33 %**
Fund: 210 - Special Highway								
210-20235	State Payments	161,160.00	161,160.00	0.00	41,353.55	0.00	-119,806.45	74.34 %
210-20236	County Payments	62,920.00	62,920.00	14,737.44	14,737.44	0.00	-48,182.56	76.58 %
210-20624	Interest/Investments	100.00	100.00	0.00	13.99	0.00	-86.01	86.01 %
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**14,737.44**	**56,104.98**	**0.00**	**-168,075.02**	**74.97 %**
Fund: 216 - Senior Center								
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	4,500.00	0.00	-13,500.00	75.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	0.00	995.00	0.00	-2,605.00	72.36 %
216-20631	Miscellaneous Revenue	500.00	500.00	443.00	711.04	0.00	211.04	142.21 %
216-20750	Transfer/General Fund	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00 %
216-20773	Sr. Center Activity Receipts	4,000.00	4,000.00	187.40	933.33	0.00	-3,066.67	76.67 %
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**630.40**	**7,139.37**	**0.00**	**-53,960.63**	**88.32 %**
Fund: 219 - Special Parks								
219-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	14,255.82	14,255.82	0.00	-40,161.18	73.80 %
219-20624	Interest/Investments	0.00	0.00	0.00	14.92	0.00	14.92	0.00 %
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**14,255.82**	**14,270.74**	**0.00**	**-40,146.26**	**73.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Swimming Pool								
220-20380	General Admission & Lessons	48,000.00	48,000.00	0.00	0.00	0.00	-48,000.00	100.00 %
220-20381	Pool Rental	6,700.00	6,700.00	0.00	0.00	0.00	-6,700.00	100.00 %
220-20382	Concession Stand Revenue	11,000.00	11,000.00	0.00	0.00	0.00	-11,000.00	100.00 %
220-20750	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**0.00**	**0.00**	**0.00**	**-200,700.00**	**100.00 %**
Fund: 222 - Transportation Impact								
222-20626	Transportation Impact Fees	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Fund: 223 - Park Impact								
223-20629	Park Impact Fees	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
224-20770	Transfer/Street Eq Reserve	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements								
228-20101	Ad Valorem Tax	418,526.00	418,526.00	3,131.36	229,664.19	0.00	-188,861.81	45.13 %
228-20102	Delinquent Tax	0.00	0.00	123.82	365.47	0.00	365.47	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	693.75	1,682.16	0.00	-6,480.84	79.39 %
228-20106	Recreational Vehicle Tax	109.00	109.00	4.64	7.81	0.00	-101.19	92.83 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	7.10	60.06	0.00	25.06	171.60 %
228-20110	Commercial Vehicle Tax	36.00	36.00	7.84	58.70	0.00	22.70	163.06 %
228-20111	Watercraft Tax	12.00	12.00	2.62	20.71	0.00	8.71	172.58 %
228-20624	Interest/Investments	200.00	200.00	0.00	177.19	0.00	-22.81	11.41 %
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**3,971.13**	**232,036.29**	**0.00**	**-195,044.71**	**45.67 %**
Fund: 234 - Special Liability								
234-20101	Ad Valorem Tax	6,662.00	6,662.00	50.05	3,657.16	0.00	-3,004.84	45.10 %
234-20102	Delinquent Tax	0.00	0.00	32.82	90.15	0.00	90.15	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	87.01	423.93	0.00	-600.07	58.60 %
234-20106	Recreational Vehicle Tax	14.00	14.00	0.59	1.66	0.00	-12.34	88.14 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	2.45	20.72	0.00	16.72	518.00 %
234-20110	Commercial Vehicle Tax	5.00	5.00	1.71	19.05	0.00	14.05	381.00 %
234-20111	Watercraft Tax	2.00	2.00	0.56	2.69	0.00	0.69	134.50 %
234-20624	Interest/Investments	0.00	0.00	0.00	181.86	0.00	181.86	0.00 %
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**175.19**	**4,397.22**	**0.00**	**-3,313.78**	**42.97 %**
Fund: 235 - Industrial Development								
235-20101	Ad Valorem Tax	6,799.00	6,799.00	51.21	3,743.92	0.00	-3,055.08	44.93 %
235-20102	Delinquent Tax	0.00	0.00	7.28	23.84	0.00	23.84	0.00 %
235-20105	Motor Vehicle Tax	763.00	763.00	64.86	96.82	0.00	-666.18	87.31 %
235-20106	Recreational Vehicle Tax	10.00	10.00	0.44	0.54	0.00	-9.46	94.60 %

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235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.27	2.31	0.00	-0.69	23.00 %
235-20110	Commercial Vehicle Tax	3.00	3.00	0.00	1.65	0.00	-1.35	45.00 %
235-20111	Watercraft Tax	1.00	1.00	0.00	1.63	0.00	0.63	163.00 %
235-20624	Interest/Investments	0.00	0.00	0.00	6.53	0.00	6.53	0.00 %
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**124.06**	**3,877.24**	**0.00**	**-3,701.76**	**48.84 %**
Fund: 236 - Special Alcohol Fund								
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	14,255.80	14,255.80	0.00	-33,744.20	70.30 %
236-20624	Interest/Investments	0.00	0.00	26.92	90.29	0.00	90.29	0.00 %
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**14,282.72**	**14,346.09**	**0.00**	**-33,653.91**	**70.11 %**
Fund: 237 - Transient Guest Fund								
237-21600	Transient Guest Tax	200,000.00	200,000.00	0.00	89,106.12	0.00	-110,893.88	55.45 %
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**89,106.12**	**0.00**	**-110,893.88**	**55.45 %**
Fund: 408 - Bond & Interest								
408-20101	Ad Valorem Tax	769,491.00	747,079.00	5,594.49	409,944.61	0.00	-337,134.39	45.13 %
408-20102	Delinquent Tax	5,000.00	5,000.00	341.99	1,191.74	0.00	-3,808.26	76.17 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	7,899.89	214,350.99	0.00	-113,149.01	34.55 %
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	3,780.63	4,511.62	0.00	-39,974.38	89.86 %
408-20106	Recreational Vehicle Tax	594.00	594.00	25.31	27.65	0.00	-566.35	95.35 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	8.62	72.70	0.00	-115.30	61.33 %
408-20110	Commercial Vehicle Tax	198.00	198.00	42.71	80.32	0.00	-117.68	59.43 %
408-20111	Watercraft Tax	66.00	66.00	14.30	112.58	0.00	46.58	170.58 %
408-20133	Delq Special Assessment/Sumner	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
408-20134	Delq Special Assessment/Sedg	1,000.00	1,000.00	1,261.82	1,788.27	0.00	788.27	178.83 %
408-20147	Special Assessment/Sumner	1,820,677.00	1,693,177.00	0.00	846,618.43	0.00	-846,558.57	50.00 %
408-20624	Interest/Investments	500.00	500.00	0.00	529.31	0.00	29.31	105.86 %
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**18,969.76**	**1,479,228.22**	**0.00**	**-1,341,559.78**	**47.56 %**
Fund: 511 - Electric								
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	179,516.70	619,138.38	0.00	-2,403,759.62	79.52 %
511-20419	Penalties	49,350.00	49,350.00	4,225.76	7,129.39	0.00	-42,220.61	85.55 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	310.00	1,064.74	0.00	-4,435.26	80.64 %
511-20422	Admin Fee	0.00	0.00	1,170.00	2,340.00	0.00	2,340.00	0.00 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	77,092.99	385,933.19	0.00	-1,653,552.81	81.08 %
511-20424	NSF	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
511-20624	Interest/Investments	10,000.00	10,000.00	455.79	631.30	0.00	-9,368.70	93.69 %
511-20626	Credit Card Fees	0.00	0.00	1,414.70	1,640.62	0.00	1,640.62	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	22.92	65.71	0.00	65.71	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	246.33	544.37	0.00	-9,455.63	94.56 %
511-20632	Farming Revenue	4,500.00	4,500.00	0.00	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	0.00 %

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511-20662	Generation Capacity		45,629.00	45,629.00	7,486.00	11,229.00	0.00	-34,400.00	75.39 %
		Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**271,941.19**	**1,035,656.70**	**0.00**	**-4,157,556.30**	**80.06 %**
Fund: 512 - Water									
512-20418	Sales to Customers		0.00	1,094,697.00	66,583.01	220,258.26	0.00	-874,438.74	79.88 %
512-20419	Penalties		0.00	12,600.00	769.98	1,404.42	0.00	-11,195.58	88.85 %
512-20421	Connect & Reconnects		0.00	5,000.00	287.50	952.50	0.00	-4,047.50	80.95 %
512-20624	Interest/Investments		0.00	6,000.00	65.33	373.61	0.00	-5,626.39	93.77 %
512-20630	Interest/Idle Funds		0.00	0.00	22.92	65.71	0.00	65.71	0.00 %
512-20631	Miscellaneous Revenue		0.00	1,000.00	0.00	-50.00	0.00	-1,050.00	105.00 %
512-20680	Tower Antenna Lease		0.00	7,886.00	8,784.60	8,784.60	0.00	898.60	111.39 %
		Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**76,513.34**	**231,789.10**	**0.00**	**-895,393.90**	**79.44 %**
Fund: 513 - Wastewater									
513-20418	Sales to Customers		0.00	1,600,000.00	149,218.71	435,407.29	0.00	-1,164,592.71	72.79 %
513-20419	Penalties		0.00	15,000.00	1,181.09	2,290.33	0.00	-12,709.67	84.73 %
513-20624	Interest/Investments		0.00	1,697.00	71.59	201.15	0.00	-1,495.85	88.15 %
513-20630	Interest/Idle Funds		0.00	0.00	22.89	65.65	0.00	65.65	0.00 %
513-20679	Sewer Tap Fees		0.00	10,303.00	0.00	0.00	0.00	-10,303.00	100.00 %
		Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**150,494.28**	**437,964.42**	**0.00**	**-1,189,035.58**	**73.08 %**
Fund: 518 - Storm Sewer									
518-20418	Sales to Customers		111,609.00	111,609.00	2,657.00	7,994.00	0.00	-103,615.00	92.84 %
518-20624	Interest/Investments		0.00	0.00	0.00	61.14	0.00	61.14	0.00 %
		Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,657.00**	**8,055.14**	**0.00**	**-103,553.86**	**92.78 %**
Fund: 720 - Library Project									
720-20624	Interest/Investments		0.00	0.00	944.80	2,099.71	0.00	2,099.71	0.00 %
		Fund: 720 - Library Project Total:	**0.00**	**0.00**	**944.80**	**2,099.71**	**0.00**	**2,099.71**	**0.00 %**
		Report Total:	**15,606,900.00**	**18,308,269.00**	**1,068,216.54**	**6,042,582.86**	**0.00**	**-12,265,686.14**	**67.00 %**

Group Summary

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
		4,575,649.00	4,575,649.00	408,376.17	1,647,465.56	0.00	-2,928,183.44	63.99 %
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**408,376.17**	**1,647,465.56**	**0.00**	**-2,928,183.44**	**63.99 %**
Fund: 204 - Employee Benefit								
		889,378.00	867,302.00	17,736.32	425,702.66	0.00	-441,599.34	50.92 %
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**17,736.32**	**425,702.66**	**0.00**	**-441,599.34**	**50.92 %**
Fund: 205 - Library								
		310,083.00	301,757.00	4,330.61	155,817.09	0.00	-145,939.91	48.36 %
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**4,330.61**	**155,817.09**	**0.00**	**-145,939.91**	**48.36 %**
Fund: 206 - Library Sales Tax								
		450,000.00	450,000.00	58,076.31	187,526.21	0.00	-262,473.79	58.33 %
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**58,076.31**	**187,526.21**	**0.00**	**-262,473.79**	**58.33 %**
Fund: 210 - Special Highway								
		224,180.00	224,180.00	14,737.44	56,104.98	0.00	-168,075.02	74.97 %
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**14,737.44**	**56,104.98**	**0.00**	**-168,075.02**	**74.97 %**
Fund: 216 - Senior Center								
		61,100.00	61,100.00	630.40	7,139.37	0.00	-53,960.63	88.32 %
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**630.40**	**7,139.37**	**0.00**	**-53,960.63**	**88.32 %**
Fund: 219 - Special Parks								
		54,417.00	54,417.00	14,255.82	14,270.74	0.00	-40,146.26	73.78 %
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**14,255.82**	**14,270.74**	**0.00**	**-40,146.26**	**73.78 %**
Fund: 220 - Swimming Pool								
		200,700.00	200,700.00	0.00	0.00	0.00	-200,700.00	100.00 %
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**0.00**	**0.00**	**0.00**	**-200,700.00**	**100.00 %**
Fund: 222 - Transportation Impact								
		2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Fund: 223 - Park Impact								
		1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Fund: 224 - Municipal Equipment Reserve								
		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements								
		427,081.00	427,081.00	3,971.13	232,036.29	0.00	-195,044.71	45.67 %
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**3,971.13**	**232,036.29**	**0.00**	**-195,044.71**	**45.67 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability							
	7,711.00	7,711.00	175.19	4,397.22	0.00	-3,313.78	42.97 %
Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**175.19**	**4,397.22**	**0.00**	**-3,313.78**	**42.97 %**
Fund: 235 - Industrial Development							
	7,579.00	7,579.00	124.06	3,877.24	0.00	-3,701.76	48.84 %
Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**124.06**	**3,877.24**	**0.00**	**-3,701.76**	**48.84 %**
Fund: 236 - Special Alcohol Fund							
	48,000.00	48,000.00	14,282.72	14,346.09	0.00	-33,653.91	70.11 %
Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**14,282.72**	**14,346.09**	**0.00**	**-33,653.91**	**70.11 %**
Fund: 237 - Transient Guest Fund							
	200,000.00	200,000.00	0.00	89,106.12	0.00	-110,893.88	55.45 %
Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**89,106.12**	**0.00**	**-110,893.88**	**55.45 %**
Fund: 408 - Bond & Interest							
	2,843,200.00	2,820,788.00	18,969.76	1,479,228.22	0.00	-1,341,559.78	47.56 %
Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**18,969.76**	**1,479,228.22**	**0.00**	**-1,341,559.78**	**47.56 %**
Fund: 511 - Electric							
	5,193,213.00	5,193,213.00	271,941.19	1,035,656.70	0.00	-4,157,556.30	80.06 %
Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**271,941.19**	**1,035,656.70**	**0.00**	**-4,157,556.30**	**80.06 %**
Fund: 512 - Water							
	0.00	1,127,183.00	76,513.34	231,789.10	0.00	-895,393.90	79.44 %
Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**76,513.34**	**231,789.10**	**0.00**	**-895,393.90**	**79.44 %**
Fund: 513 - Wastewater							
	0.00	1,627,000.00	150,494.28	437,964.42	0.00	-1,189,035.58	73.08 %
Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**150,494.28**	**437,964.42**	**0.00**	**-1,189,035.58**	**73.08 %**
Fund: 518 - Storm Sewer							
	111,609.00	111,609.00	2,657.00	8,055.14	0.00	-103,553.86	92.78 %
Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,657.00**	**8,055.14**	**0.00**	**-103,553.86**	**92.78 %**
Fund: 720 - Library Project							
	0.00	0.00	944.80	2,099.71	0.00	2,099.71	0.00 %
Fund: 720 - Library Project Total:	**0.00**	**0.00**	**944.80**	**2,099.71**	**0.00**	**2,099.71**	**0.00 %**
Report Total:	**15,606,900.00**	**18,308,269.00**	**1,068,216.54**	**6,042,582.86**	**0.00**	**-12,265,686.14**	**67.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,575,649.00	4,575,649.00	408,376.17	1,647,465.56	0.00	-2,928,183.44	63.99 %
204 - Employee Benefit	889,378.00	867,302.00	17,736.32	425,702.66	0.00	-441,599.34	50.92 %
205 - Library	310,083.00	301,757.00	4,330.61	155,817.09	0.00	-145,939.91	48.36 %
206 - Library Sales Tax	450,000.00	450,000.00	58,076.31	187,526.21	0.00	-262,473.79	58.33 %
210 - Special Highway	224,180.00	224,180.00	14,737.44	56,104.98	0.00	-168,075.02	74.97 %
216 - Senior Center	61,100.00	61,100.00	630.40	7,139.37	0.00	-53,960.63	88.32 %
219 - Special Parks	54,417.00	54,417.00	14,255.82	14,270.74	0.00	-40,146.26	73.78 %
220 - Swimming Pool	200,700.00	200,700.00	0.00	0.00	0.00	-200,700.00	100.00 %
222 - Transportation Impact	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
223 - Park Impact	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
224 - Municipal Equipment Reser	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	3,971.13	232,036.29	0.00	-195,044.71	45.67 %
234 - Special Liability	7,711.00	7,711.00	175.19	4,397.22	0.00	-3,313.78	42.97 %
235 - Industrial Development	7,579.00	7,579.00	124.06	3,877.24	0.00	-3,701.76	48.84 %
236 - Special Alcohol Fund	48,000.00	48,000.00	14,282.72	14,346.09	0.00	-33,653.91	70.11 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	89,106.12	0.00	-110,893.88	55.45 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	18,969.76	1,479,228.22	0.00	-1,341,559.78	47.56 %
511 - Electric	5,193,213.00	5,193,213.00	271,941.19	1,035,656.70	0.00	-4,157,556.30	80.06 %
512 - Water	0.00	1,127,183.00	76,513.34	231,789.10	0.00	-895,393.90	79.44 %
513 - Wastewater	0.00	1,627,000.00	150,494.28	437,964.42	0.00	-1,189,035.58	73.08 %
518 - Storm Sewer	111,609.00	111,609.00	2,657.00	8,055.14	0.00	-103,553.86	92.78 %
720 - Library Project	0.00	0.00	944.80	2,099.71	0.00	2,099.71	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**1,068,216.54**	**6,042,582.86**	**0.00**	**-12,265,686.14**	**67.00 %**