Mulvane, KS

Budget Report
Account Summary
For Fiscal: 2016 Period Ending: 05/31/2016

		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	0.00	636,646.34	-558,402.66	46.73 %
101-20102	Delinquent Tax	8,000.00	8,000.00	0.00	1,499.13	-6,500.87	81.26 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	0.00	6,098.11	-43,469.89	87.70 %
101-20106	Recreational Vehicle Tax	662.00	662.00	0.00	34.24	-627.76	94.83 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	0.00	165.84	-44.16	21.03 %
101-20110	Commercial Vehicle Tax	220.00	220.00	0.00	144.62	-75.38	34.26 %
101-20111	Watercraft Tax	73.00	73.00	0.00	125.30	52.30	171.64 %
101-20159	Sales Tax	690,000.00	690,000.00	64,015.24	313,800.82	-376,199.18	54.52 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	0.00	13,632.75	-13,367.25	49.51 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	155,847.54	788,163.37	-886,836.63	52.95 %
101-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	14,255.82	-40,161.18	73.80 %
101-20260	Fire District #12	26,000.00	26,000.00	0.00	12,000.00	-14,000.00	53.85 %
101-20313	Licenses	20,000.00	20,000.00	1,471.00	17,131.70	-2,868.30	14.34 %
101-20314	Permits	30,000.00	30,000.00	2,636.15	21,208.33	-8,791.67	29.31 %
101-20315	Franchise Fees	250,000.00	250,000.00	28,033.49	109,022.49	-140,977.51	56.39 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	0.00	1,155.00	455.00	165.00 %
101-20416	Ambulance Charges	225,000.00	225,000.00	14,804.41	106,536.05	-118,463.95	52.65 %
101-20417	Ambulance Subsidies	135,000.00	135,000.00	0.00	83,582.00	-51,418.00	38.09 %
101-20522	Fines	120,000.00	120,000.00	10,872.14	64,134.51	-55,865.49	46.55 %
101-20523	Court Costs	20,000.00	20,000.00	2,833.28	13,755.60	-6,244.40	31.22 %
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	0.00	1,099.10	1,099.10	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	0.00	187.20	187.20	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	264.72	1,277.22	-1,222.78	48.91 %
101-20549	Diverson/Court	6,500.00	6,500.00	311.00	3,994.00	-2,506.00	38.55 %
101-20585	Miscellaneous/Court	500.00	500.00	209.09	6,003.31	5,503.31	1,200.66 %
101-20624	Interest/Investments	5,000.00	5,000.00	3,489.74	3,774.55	-1,225.45	24.51 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	0.00	80,333.48	50,333.48	267.78 %
101-20628	Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-20630	Interest/Idle Funds	0.00	0.00	21.25	111.81	111.81	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	2,234.41	13,872.83	13,872.83	0.00 %
101-20643	Sale of Fixed Asset Proceeds	500.00	500.00	2,075.00	11,804.66	11,304.66	2,360.93 %
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**	**289,118.46**	**2,325,550.18**	**-2,250,098.82**	**49.18 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**289,118.46**	**2,325,550.18**	**-2,250,098.82**	**49.18 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	757,959.00	735,883.00	0.00	403,864.61	-332,018.39	45.12 %
204-20102	Delinquent Tax	2,000.00	2,000.00	0.00	3,393.22	1,393.22	169.66 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	0.00	13,784.31	-105,628.69	88.46 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	0.00	79.60	-1,514.40	95.01 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	0.00	254.63	-251.37	49.68 %
204-20110	Commercial Vehicle Tax	530.00	530.00	0.00	301.75	-228.25	43.07 %
204-20111	Watercraft Tax	176.00	176.00	0.00	302.23	126.23	171.72 %
204-20624	Interest/Investments	200.00	200.00	1,074.58	2,869.54	2,669.54	1,434.77 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	850.00	4,800.00	-2,200.00	31.43 %
	Revenue Total:	**889,378.00**	**867,302.00**	**1,924.58**	**429,649.89**	**-437,652.11**	**50.46 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**1,924.58**	**429,649.89**	**-437,652.11**	**50.46 %**

		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	152,281.46	-125,254.54	45.13 %
205-20102	Delinquent Tax	0.00	0.00	0.00	647.81	647.81	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	0.00	2,609.47	-21,055.53	88.97 %
205-20106	Recreational Vehicle Tax	316.00	316.00	0.00	15.38	-300.62	95.13 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	0.00	45.20	-54.80	54.80 %
205-20110	Commercial Vehicle Tax	105.00	105.00	0.00	53.51	-51.49	49.04 %
205-20111	Watercraft Tax	35.00	35.00	0.00	59.91	24.91	171.17 %
205-20624	Interest/Investments	0.00	0.00	0.00	104.35	104.35	0.00 %
	Revenue Total:	**310,083.00**	**301,757.00**	**0.00**	**155,817.09**	**-145,939.91**	**48.36 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**0.00**	**155,817.09**	**-145,939.91**	**48.36 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	450,000.00	450,000.00	59,496.43	295,962.19	-154,037.81	34.23 %
	Revenue Total:	**450,000.00**	**450,000.00**	**59,496.43**	**295,962.19**	**-154,037.81**	**34.23 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**59,496.43**	**295,962.19**	**-154,037.81**	**34.23 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	161,160.00	161,160.00	0.00	80,935.07	-80,224.93	49.78 %
210-20236	County Payments	62,920.00	62,920.00	0.00	14,737.44	-48,182.56	76.58 %
210-20624	Interest/Investments	100.00	100.00	34.04	48.03	-51.97	51.97 %
	Revenue Total:	**224,180.00**	**224,180.00**	**34.04**	**95,720.54**	**-128,459.46**	**57.30 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**34.04**	**95,720.54**	**-128,459.46**	**57.30 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	0.00	1,990.00	-1,610.00	44.72 %
216-20631	Miscellaneous Revenue	500.00	500.00	217.00	928.04	428.04	185.61 %
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	129.75	1,214.58	-2,785.42	69.64 %
	Revenue Total:	**61,100.00**	**61,100.00**	**346.75**	**13,132.62**	**-47,967.38**	**78.51 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**346.75**	**13,132.62**	**-47,967.38**	**78.51 %**
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	14,255.82	-40,161.18	73.80 %
219-20624	Interest/Investments	0.00	0.00	43.11	58.03	58.03	0.00 %
	Revenue Total:	**54,417.00**	**54,417.00**	**43.11**	**14,313.85**	**-40,103.15**	**73.70 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**43.11**	**14,313.85**	**-40,103.15**	**73.70 %**
Fund: 220 - Swimming Pool							
Revenue							
220-20380	General Admission & Lessons	48,000.00	48,000.00	200.00	200.00	-47,800.00	99.58 %
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**	**200.00**	**200.00**	**-200,500.00**	**99.90 %**
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**200.00**	**200.00**	**-200,500.00**	**99.90 %**
Fund: 222 - Transportation Impact							
Revenue							
222-20624	Interest/Investments	0.00	0.00	0.00	75.79	75.79	0.00 %
222-20626	Transportation Impact Fees	2,000.00	2,000.00	700.00	1,400.00	-600.00	30.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**700.00**	**1,475.79**	**-524.21**	**26.21 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**700.00**	**1,475.79**	**-524.21**	**26.21 %**

		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	300.00	600.00	-400.00	40.00 %
	Revenue Total:	**1,000.00**	**1,000.00**	**300.00**	**600.00**	**-400.00**	**40.00 %**
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**300.00**	**600.00**	**-400.00**	**40.00 %**
Fund: 224 - Municipal Equipment Reserve							
Revenue							
224-20770	Transfer/Street Eq Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	418,526.00	418,526.00	0.00	229,664.19	-188,861.81	45.13 %
228-20102	Delinquent Tax	0.00	0.00	0.00	365.47	365.47	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	0.00	1,682.16	-6,480.84	79.39 %
228-20106	Recreational Vehicle Tax	109.00	109.00	0.00	7.81	-101.19	92.83 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	0.00	60.06	25.06	171.60 %
228-20110	Commercial Vehicle Tax	36.00	36.00	0.00	58.70	22.70	163.06 %
228-20111	Watercraft Tax	12.00	12.00	0.00	20.71	8.71	172.58 %
228-20624	Interest/Investments	200.00	200.00	431.07	703.00	503.00	351.50 %
	Revenue Total:	**427,081.00**	**427,081.00**	**431.07**	**232,562.10**	**-194,518.90**	**45.55 %**
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**431.07**	**232,562.10**	**-194,518.90**	**45.55 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	6,662.00	6,662.00	0.00	3,657.16	-3,004.84	45.10 %
234-20102	Delinquent Tax	0.00	0.00	0.00	90.15	90.15	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	0.00	423.93	-600.07	58.60 %
234-20106	Recreational Vehicle Tax	14.00	14.00	0.00	1.66	-12.34	88.14 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	0.00	20.72	16.72	518.00 %
234-20110	Commercial Vehicle Tax	5.00	5.00	0.00	19.05	14.05	381.00 %
234-20111	Watercraft Tax	2.00	2.00	0.00	2.69	0.69	134.50 %
234-20624	Interest/Investments	0.00	0.00	313.09	494.95	494.95	0.00 %
	Revenue Total:	**7,711.00**	**7,711.00**	**313.09**	**4,710.31**	**-3,000.69**	**38.91 %**
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**313.09**	**4,710.31**	**-3,000.69**	**38.91 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	6,799.00	6,799.00	0.00	3,743.92	-3,055.08	44.93 %
235-20102	Delinquent Tax	0.00	0.00	0.00	23.84	23.84	0.00 %
235-20105	Motor Vehicle Tax	763.00	763.00	0.00	96.82	-666.18	87.31 %
235-20106	Recreational Vehicle Tax	10.00	10.00	0.00	0.54	-9.46	94.60 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.00	2.31	-0.69	23.00 %
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	0.00	6.53	6.53	0.00 %
	Revenue Total:	**7,579.00**	**7,579.00**	**0.00**	**3,877.24**	**-3,701.76**	**48.84 %**
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**0.00**	**3,877.24**	**-3,701.76**	**48.84 %**
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	0.00	14,255.80	-33,744.20	70.30 %
236-20624	Interest/Investments	0.00	0.00	0.00	90.29	90.29	0.00 %
	Revenue Total:	**48,000.00**	**48,000.00**	**0.00**	**14,346.09**	**-33,653.91**	**70.11 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**14,346.09**	**-33,653.91**	**70.11 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	769,491.00	747,079.00	0.00	409,944.61	-337,134.39	45.13 %
408-20102	Delinquent Tax	5,000.00	5,000.00	0.00	1,191.74	-3,808.26	76.17 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	0.00	214,350.99	-113,149.01	34.55 %
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	0.00	4,511.62	-39,974.38	89.86 %
408-20106	Recreational Vehicle Tax	594.00	594.00	0.00	27.65	-566.35	95.35 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	0.00	72.70	-115.30	61.33 %
408-20110	Commercial Vehicle Tax	198.00	198.00	0.00	80.32	-117.68	59.43 %
408-20111	Watercraft Tax	66.00	66.00	0.00	112.58	46.58	170.58 %
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	1,788.27	788.27	178.83 %
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**	**1,479,228.22**	**-1,341,559.78**	**47.56 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**1,479,228.22**	**-1,341,559.78**	**47.56 %**
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	188,056.15	987,239.88	-2,035,658.12	67.34 %
511-20419	Penalties	49,350.00	49,350.00	2,505.68	12,053.34	-37,296.66	75.58 %
511-20421	Connect & Reconnects	5,500.00	5,500.00	357.50	1,839.74	-3,660.26	66.55 %
511-20422	Admin Fee	0.00	0.00	660.00	3,930.00	3,930.00	0.00 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	130,001.61	631,436.92	-1,408,049.08	69.04 %
511-20424	NSF	0.00	0.00	30.00	120.00	120.00	0.00 %
511-20624	Interest/Investments	10,000.00	10,000.00	483.09	1,746.37	-8,253.63	82.54 %
511-20626	Credit Card Fees	0.00	0.00	1,165.27	3,938.78	3,938.78	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	15.15	98.45	98.45	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	37,476.50	40,835.25	30,835.25	408.35 %
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	45,629.00	45,629.00	0.00	14,972.00	-30,657.00	67.19 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**360,750.95**	**1,704,060.73**	**-3,489,152.27**	**67.19 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**360,750.95**	**1,704,060.73**	**-3,489,152.27**	**67.19 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,094,697.00	79,792.34	374,590.16	-720,106.84	65.78 %
512-20419	Penalties	0.00	12,600.00	1,173.05	3,672.75	-8,927.25	70.85 %
512-20420	Construction Intsall Charge	0.00	0.00	600.00	1,200.00	1,200.00	0.00 %
512-20421	Connect & Reconnects	0.00	5,000.00	377.50	1,755.00	-3,245.00	64.90 %
512-20624	Interest/Investments	0.00	6,000.00	720.57	1,155.08	-4,844.92	80.75 %
512-20630	Interest/Idle Funds	0.00	0.00	15.15	98.45	98.45	0.00 %
512-20631	Miscellaneous Revenue	0.00	1,000.00	10,835.62	10,795.62	9,795.62	1,079.56 %
512-20680	Tower Antenna Lease	0.00	7,886.00	0.00	8,784.60	898.60	111.39 %
	Revenue Total:	**0.00**	**1,127,183.00**	**93,514.23**	**402,051.66**	**-725,131.34**	**64.33 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**93,514.23**	**402,051.66**	**-725,131.34**	**64.33 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,600,000.00	151,045.76	730,390.51	-869,609.49	54.35 %
513-20419	Penalties	0.00	15,000.00	2,512.08	7,542.22	-7,457.78	49.72 %
513-20624	Interest/Investments	0.00	1,697.00	918.84	1,166.57	-530.43	31.26 %
513-20630	Interest/Idle Funds	0.00	0.00	15.12	98.33	98.33	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	0.00	0.00	11,242.00	11,242.00	11,242.00	0.00 %
513-20679	Sewer Tap Fees	0.00	10,303.00	900.00	1,800.00	-8,503.00	82.53 %
	Revenue Total:	**0.00**	**1,627,000.00**	**166,633.80**	**752,239.63**	**-874,760.37**	**53.77 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**166,633.80**	**752,239.63**	**-874,760.37**	**53.77 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	111,609.00	111,609.00	2,667.00	13,336.00	-98,273.00	88.05 %
518-20624	Interest/Investments	0.00	0.00	60.47	121.61	121.61	0.00 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,727.47**	**13,457.61**	**-98,151.39**	**87.94 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,727.47**	**13,457.61**	**-98,151.39**	**87.94 %**
Fund: 720 - Library Project							
Revenue							
720-20624	Interest/Investments	0.00	0.00	0.00	3,994.50	3,994.50	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**3,994.50**	**3,994.50**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**3,994.50**	**3,994.50**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**976,533.98**	**8,115,480.39**	**-10,192,788.61**	**55.67 %**

Group Summary

Account Typ…		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	289,118.46	2,325,550.18	-2,250,098.82	49.18 %
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**289,118.46**	**2,325,550.18**	**-2,250,098.82**	**49.18 %**
Fund: 204 - Employee Benefit							
Revenue		889,378.00	867,302.00	1,924.58	429,649.89	-437,652.11	50.46 %
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**1,924.58**	**429,649.89**	**-437,652.11**	**50.46 %**
Fund: 205 - Library							
Revenue		310,083.00	301,757.00	0.00	155,817.09	-145,939.91	48.36 %
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**0.00**	**155,817.09**	**-145,939.91**	**48.36 %**
Fund: 206 - Library Sales Tax							
Revenue		450,000.00	450,000.00	59,496.43	295,962.19	-154,037.81	34.23 %
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**59,496.43**	**295,962.19**	**-154,037.81**	**34.23 %**
Fund: 210 - Special Highway							
Revenue		224,180.00	224,180.00	34.04	95,720.54	-128,459.46	57.30 %
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**34.04**	**95,720.54**	**-128,459.46**	**57.30 %**
Fund: 216 - Senior Center							
Revenue		61,100.00	61,100.00	346.75	13,132.62	-47,967.38	78.51 %
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**346.75**	**13,132.62**	**-47,967.38**	**78.51 %**
Fund: 219 - Special Parks							
Revenue		54,417.00	54,417.00	43.11	14,313.85	-40,103.15	73.70 %
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**43.11**	**14,313.85**	**-40,103.15**	**73.70 %**
Fund: 220 - Swimming Pool							
Revenue		200,700.00	200,700.00	200.00	200.00	-200,500.00	99.90 %
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**200.00**	**200.00**	**-200,500.00**	**99.90 %**
Fund: 222 - Transportation Impact							
Revenue		2,000.00	2,000.00	700.00	1,475.79	-524.21	26.21 %
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**700.00**	**1,475.79**	**-524.21**	**26.21 %**
Fund: 223 - Park Impact							
Revenue		1,000.00	1,000.00	300.00	600.00	-400.00	40.00 %
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**300.00**	**600.00**	**-400.00**	**40.00 %**
Fund: 224 - Municipal Equipment Reserve							
Revenue		0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue		427,081.00	427,081.00	431.07	232,562.10	-194,518.90	45.55 %
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**431.07**	**232,562.10**	**-194,518.90**	**45.55 %**
Fund: 234 - Special Liability							
Revenue		7,711.00	7,711.00	313.09	4,710.31	-3,000.69	38.91 %
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**313.09**	**4,710.31**	**-3,000.69**	**38.91 %**
Fund: 235 - Industrial Development							
Revenue		7,579.00	7,579.00	0.00	3,877.24	-3,701.76	48.84 %
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**0.00**	**3,877.24**	**-3,701.76**	**48.84 %**
Fund: 236 - Special Alcohol Fund							
Revenue		48,000.00	48,000.00	0.00	14,346.09	-33,653.91	70.11 %
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**14,346.09**	**-33,653.91**	**70.11 %**
Fund: 237 - Transient Guest Fund							
Revenue		200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**0.00**	**162,530.15**	**-37,469.85**	**18.73 %**
Fund: 408 - Bond & Interest							
Revenue		2,843,200.00	2,820,788.00	0.00	1,479,228.22	-1,341,559.78	47.56 %
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**1,479,228.22**	**-1,341,559.78**	**47.56 %**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric							
Revenue		5,193,213.00	5,193,213.00	360,750.95	1,704,060.73	-3,489,152.27	67.19 %
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**360,750.95**	**1,704,060.73**	**-3,489,152.27**	**67.19 %**
Fund: 512 - Water							
Revenue		0.00	1,127,183.00	93,514.23	402,051.66	-725,131.34	64.33 %
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**93,514.23**	**402,051.66**	**-725,131.34**	**64.33 %**
Fund: 513 - Wastewater							
Revenue		0.00	1,627,000.00	166,633.80	752,239.63	-874,760.37	53.77 %
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**166,633.80**	**752,239.63**	**-874,760.37**	**53.77 %**
Fund: 518 - Storm Sewer							
Revenue		111,609.00	111,609.00	2,727.47	13,457.61	-98,151.39	87.94 %
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,727.47**	**13,457.61**	**-98,151.39**	**87.94 %**
Fund: 720 - Library Project							
Revenue		0.00	0.00	0.00	3,994.50	3,994.50	0.00 %
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**3,994.50**	**3,994.50**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**976,533.98**	**8,115,480.39**	**-10,192,788.61**	**55.67 %**

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	289,118.46	2,325,550.18	-2,250,098.82	49.18 %
204 - Employee Benefit	889,378.00	867,302.00	1,924.58	429,649.89	-437,652.11	50.46 %
205 - Library	310,083.00	301,757.00	0.00	155,817.09	-145,939.91	48.36 %
206 - Library Sales Tax	450,000.00	450,000.00	59,496.43	295,962.19	-154,037.81	34.23 %
210 - Special Highway	224,180.00	224,180.00	34.04	95,720.54	-128,459.46	57.30 %
216 - Senior Center	61,100.00	61,100.00	346.75	13,132.62	-47,967.38	78.51 %
219 - Special Parks	54,417.00	54,417.00	43.11	14,313.85	-40,103.15	73.70 %
220 - Swimming Pool	200,700.00	200,700.00	200.00	200.00	-200,500.00	99.90 %
222 - Transportation Impact	2,000.00	2,000.00	700.00	1,475.79	-524.21	26.21 %
223 - Park Impact	1,000.00	1,000.00	300.00	600.00	-400.00	40.00 %
224 - Municipal Equipment Reserve	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	431.07	232,562.10	-194,518.90	45.55 %
234 - Special Liability	7,711.00	7,711.00	313.09	4,710.31	-3,000.69	38.91 %
235 - Industrial Development	7,579.00	7,579.00	0.00	3,877.24	-3,701.76	48.84 %
236 - Special Alcohol Fund	48,000.00	48,000.00	0.00	14,346.09	-33,653.91	70.11 %
237 - Transient Guest Fund	200,000.00	200,000.00	0.00	162,530.15	-37,469.85	18.73 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	0.00	1,479,228.22	-1,341,559.78	47.56 %
511 - Electric	5,193,213.00	5,193,213.00	360,750.95	1,704,060.73	-3,489,152.27	67.19 %
512 - Water	0.00	1,127,183.00	93,514.23	402,051.66	-725,131.34	64.33 %
513 - Wastewater	0.00	1,627,000.00	166,633.80	752,239.63	-874,760.37	53.77 %
518 - Storm Sewer	111,609.00	111,609.00	2,727.47	13,457.61	-98,151.39	87.94 %
720 - Library Project	0.00	0.00	0.00	3,994.50	3,994.50	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**976,533.98**	**8,115,480.39**	**-10,192,788.61**	**55.67 %**