Budget Report
Account Summary

Mulvane, KS

For Fiscal: 2016 Period Ending: 07/31/2016

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
101-20101	Ad Valorem Tax	1,195,049.00	1,195,049.00	0.00	1,172,365.95	0.00	-22,683.05	1.90 %
101-20102	Delinquent Tax	8,000.00	8,000.00	0.00	1,699.67	0.00	-6,300.33	78.75 %
101-20105	Motor Vehicle Tax	49,568.00	49,568.00	0.00	16,305.68	0.00	-33,262.32	67.10 %
101-20106	Recreational Vehicle Tax	662.00	662.00	0.00	204.97	0.00	-457.03	69.04 %
101-20109	16/20 Motor Vehicle Tax	210.00	210.00	0.00	170.02	0.00	-39.98	19.04 %
101-20110	Commercial Vehicle Tax	220.00	220.00	0.00	369.32	0.00	149.32	167.87 %
101-20111	Watercraft Tax	73.00	73.00	0.00	161.27	0.00	88.27	220.92 %
101-20159	Sales Tax	690,000.00	690,000.00	63,353.34	436,465.50	0.00	-253,534.50	36.74 %
101-20208	Highway Connecting Links	27,000.00	27,000.00	6,769.80	20,402.55	0.00	-6,597.45	24.44 %
101-20209	Gaming Revenue	1,675,000.00	1,675,000.00	137,989.50	1,074,748.90	0.00	-600,251.10	35.84 %
101-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	32,910.94	0.00	-21,506.06	39.52 %
101-20260	Fire District #12	26,000.00	26,000.00	0.00	12,000.00	0.00	-14,000.00	53.85 %
101-20313	Licenses	20,000.00	20,000.00	1,770.00	20,406.70	0.00	406.70	102.03 %
101-20314	Permits	30,000.00	30,000.00	2,221.70	32,232.00	0.00	2,232.00	107.44 %
101-20315	Franchise Fees	250,000.00	250,000.00	12,124.50	132,052.33	0.00	-117,947.67	47.18 %
101-20317	Filing Fees-Plat,Variance,Zone	700.00	700.00	0.00	1,655.00	0.00	955.00	236.43 %
101-20416	Ambulance Charges	225,000.00	225,000.00	15,702.14	143,061.72	0.00	-81,938.28	36.42 %
101-20417	Ambulance Subsidies	135,000.00	135,000.00	0.00	157,582.00	0.00	22,582.00	116.73 %
101-20418	Community Building Fee	0.00	0.00	1,660.00	1,660.00	0.00	1,660.00	0.00 %
101-20522	Fines	120,000.00	120,000.00	8,757.77	83,427.74	0.00	-36,572.26	30.48 %
101-20523	Court Costs	20,000.00	20,000.00	1,971.04	18,584.25	0.00	-1,415.75	7.08 %
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	0.00	1,099.10	0.00	1,099.10	0.00 %
101-20528	Jail Reimbursements	0.00	0.00	0.00	187.20	0.00	187.20	0.00 %
101-20548	Officer Training/Court	2,500.00	2,500.00	188.96	1,734.07	0.00	-765.93	30.64 %
101-20549	Diverson/Court	6,500.00	6,500.00	66.00	4,693.00	0.00	-1,807.00	27.80 %
101-20585	Miscellaneous/Court	500.00	500.00	-2,264.71	7,165.82	0.00	6,665.82	1,433.16 %
101-20624	Interest/Investments	5,000.00	5,000.00	4,533.38	10,089.07	0.00	5,089.07	201.78 %
101-20625	Reimbursed Expense	30,000.00	30,000.00	0.00	100,291.62	0.00	70,291.62	334.31 %
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	76.63	216.80	0.00	216.80	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	1,618.83	22,628.59	0.00	22,628.59	0.00 %
101-20643	Sale of Fixed Asset Proceeds	500.00	500.00	229.00	12,033.66	0.00	11,533.66	2,406.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	**4,575,649.00**	**4,575,649.00**	**256,767.88**	**3,518,605.44**	**0.00**	**-1,057,043.56**	**23.10 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**256,767.88**	**3,518,605.44**	**0.00**	**-1,057,043.56**	**23.10 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	757,959.00	735,883.00	0.00	743,670.74	0.00	7,787.74	101.06 %
204-20102	Delinquent Tax	2,000.00	2,000.00	0.00	3,827.13	0.00	1,827.13	191.36 %
204-20105	Motor Vehicle Tax	119,413.00	119,413.00	0.00	38,375.06	0.00	-81,037.94	67.86 %
204-20106	Recreational Vehicle Tax	1,594.00	1,594.00	0.00	490.91	0.00	-1,103.09	69.20 %
204-20109	16/20 Motor Vehicle Tax	506.00	506.00	0.00	261.41	0.00	-244.59	48.34 %
204-20110	Commercial Vehicle Tax	530.00	530.00	0.00	843.10	0.00	313.10	159.08 %
204-20111	Watercraft Tax	176.00	176.00	0.00	388.96	0.00	212.96	221.00 %
204-20624	Interest/Investments	200.00	200.00	1,377.98	4,247.52	0.00	4,047.52	2,123.76 %
204-20779	Spousal Denial of Emplr Ins	7,000.00	7,000.00	400.00	6,000.00	0.00	-1,000.00	14.29 %
	Revenue Total:	**889,378.00**	**867,302.00**	**1,777.98**	**798,104.83**	**0.00**	**-69,197.17**	**7.98 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**1,777.98**	**798,104.83**	**0.00**	**-69,197.17**	**7.98 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	285,862.00	277,536.00	0.00	280,417.59	0.00	2,881.59	101.04 %
205-20102	Delinquent Tax	0.00	0.00	0.00	733.60	0.00	733.60	0.00 %
205-20105	Motor Vehicle Tax	23,665.00	23,665.00	0.00	7,482.65	0.00	-16,182.35	68.38 %
205-20106	Recreational Vehicle Tax	316.00	316.00	0.00	96.90	0.00	-219.10	69.34 %
205-20109	16/20 Motor Vehicle Tax	100.00	100.00	0.00	46.38	0.00	-53.62	53.62 %
205-20110	Commercial Vehicle Tax	105.00	105.00	0.00	160.79	0.00	55.79	153.13 %
205-20111	Watercraft Tax	35.00	35.00	0.00	77.07	0.00	42.07	220.20 %
205-20624	Interest/Investments	0.00	0.00	0.00	104.35	0.00	104.35	0.00 %
205-20631	Misc Revenue	0.00	0.00	2,646.52	2,646.52	0.00	2,646.52	0.00 %
	Revenue Total:	**310,083.00**	**301,757.00**	**2,646.52**	**291,765.85**	**0.00**	**-9,991.15**	**3.31 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**2,646.52**	**291,765.85**	**0.00**	**-9,991.15**	**3.31 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	450,000.00	60,575.00	404,121.80	0.00	-45,878.20	10.20 %
	Revenue Total:	**450,000.00**	**450,000.00**	**60,575.00**	**404,121.80**	**0.00**	**-45,878.20**	**10.20 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**60,575.00**	**404,121.80**	**0.00**	**-45,878.20**	**10.20 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	161,160.00	161,160.00	41,357.44	122,292.51	0.00	-38,867.49	24.12 %
210-20236	County Payments	62,920.00	62,920.00	0.00	28,995.04	0.00	-33,924.96	53.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	100.00	100.00	34.03	82.06	0.00	-17.94	17.94 %
	Revenue Total:	**224,180.00**	**224,180.00**	**41,391.47**	**151,369.61**	**0.00**	**-72,810.39**	**32.48 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**41,391.47**	**151,369.61**	**0.00**	**-72,810.39**	**32.48 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	18,000.00	4,500.00	13,500.00	0.00	-4,500.00	25.00 %
216-20252	Payment-Sumner Co.	3,600.00	3,600.00	995.00	2,985.00	0.00	-615.00	17.08 %
216-20631	Miscellaneous Revenue	500.00	500.00	79.50	1,007.54	0.00	507.54	201.51 %
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	280.20	1,627.53	0.00	-2,372.47	59.31 %
	Revenue Total:	**61,100.00**	**61,100.00**	**5,854.70**	**19,120.07**	**0.00**	**-41,979.93**	**68.71 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**5,854.70**	**19,120.07**	**0.00**	**-41,979.93**	**68.71 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	54,417.00	54,417.00	0.00	32,910.94	0.00	-21,506.06	39.52 %
219-20624	Interest/Investments	0.00	0.00	36.30	94.33	0.00	94.33	0.00 %
	Revenue Total:	**54,417.00**	**54,417.00**	**36.30**	**33,005.27**	**0.00**	**-21,411.73**	**39.35 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**36.30**	**33,005.27**	**0.00**	**-21,411.73**	**39.35 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	840.00	3,810.00	0.00	3,810.00	0.00 %
220-20380	General Admission & Lessons	48,000.00	48,000.00	7,245.60	32,073.63	0.00	-15,926.37	33.18 %
220-20381	Pool Rental	6,700.00	6,700.00	1,875.00	6,775.00	0.00	75.00	101.12 %
220-20382	Concession Stand Revenue	11,000.00	11,000.00	3,382.86	8,340.20	0.00	-2,659.80	24.18 %
220-20631	Miscellaneous Revenue	0.00	0.00	155.00	155.00	0.00	155.00	0.00 %
220-20750	Transfer/General Fund	135,000.00	135,000.00	0.00	0.00	0.00	-135,000.00	100.00 %
	Revenue Total:	**200,700.00**	**200,700.00**	**13,498.46**	**51,153.83**	**0.00**	**-149,546.17**	**74.51 %**
	Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**13,498.46**	**51,153.83**	**0.00**	**-149,546.17**	**74.51 %**
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	0.00	75.79	151.58	0.00	151.58	0.00 %
222-20626	Transportation Impact Fees	2,000.00	2,000.00	1,400.00	4,900.00	0.00	2,900.00	245.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**1,475.79**	**5,051.58**	**0.00**	**3,051.58**	**152.58 %**
	Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**1,475.79**	**5,051.58**	**0.00**	**3,051.58**	**152.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - Park Impact								
Revenue								
223-20629	Park Impact Fees	1,000.00	1,000.00	600.00	2,100.00	0.00	1,100.00	210.00 %
	Revenue Total:	**1,000.00**	**1,000.00**	**600.00**	**2,100.00**	**0.00**	**1,100.00**	**110.00 %**
	Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**600.00**	**2,100.00**	**0.00**	**1,100.00**	**110.00 %**
Fund: 224 - Municipal Equipment Reserve								
Revenue								
224-20770	Transfer/Street Eq Reserve	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
	Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	418,526.00	418,526.00	0.00	422,923.61	0.00	4,397.61	101.05 %
228-20102	Delinquent Tax	0.00	0.00	0.00	375.47	0.00	375.47	0.00 %
228-20105	Motor Vehicle Tax	8,163.00	8,163.00	0.00	3,363.18	0.00	-4,799.82	58.80 %
228-20106	Recreational Vehicle Tax	109.00	109.00	0.00	35.92	0.00	-73.08	67.05 %
228-20109	16/20 Motor Vehicle Tax	35.00	35.00	0.00	61.73	0.00	26.73	176.37 %
228-20110	Commercial Vehicle Tax	36.00	36.00	0.00	95.70	0.00	59.70	265.83 %
228-20111	Watercraft Tax	12.00	12.00	0.00	26.59	0.00	14.59	221.58 %
228-20624	Interest/Investments	200.00	200.00	525.81	1,228.81	0.00	1,028.81	614.41 %
	Revenue Total:	**427,081.00**	**427,081.00**	**525.81**	**428,111.01**	**0.00**	**1,030.01**	**0.24 %**
	Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**525.81**	**428,111.01**	**0.00**	**1,030.01**	**0.24 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	6,662.00	6,662.00	0.00	6,734.14	0.00	72.14	101.08 %
234-20102	Delinquent Tax	0.00	0.00	0.00	93.67	0.00	93.67	0.00 %
234-20105	Motor Vehicle Tax	1,024.00	1,024.00	0.00	634.78	0.00	-389.22	38.01 %
234-20106	Recreational Vehicle Tax	14.00	14.00	0.00	5.19	0.00	-8.81	62.93 %
234-20109	16/20 Motor Vehicle Tax	4.00	4.00	0.00	21.29	0.00	17.29	532.25 %
234-20110	Commercial Vehicle Tax	5.00	5.00	0.00	24.11	0.00	19.11	482.20 %
234-20111	Watercraft Tax	2.00	2.00	0.00	3.92	0.00	1.92	196.00 %
234-20624	Interest/Investments	0.00	0.00	313.09	808.04	0.00	808.04	0.00 %
234-20625	Reimbursed Expense	0.00	0.00	1,278.67	1,278.67	0.00	1,278.67	0.00 %
	Revenue Total:	**7,711.00**	**7,711.00**	**1,591.76**	**9,603.81**	**0.00**	**1,892.81**	**24.55 %**
	Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**1,591.76**	**9,603.81**	**0.00**	**1,892.81**	**24.55 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	6,799.00	6,799.00	0.00	6,894.07	0.00	95.07	101.40 %
235-20102	Delinquent Tax	0.00	0.00	0.00	27.15	0.00	27.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
235-20105	Motor Vehicle Tax	763.00	763.00	0.00	253.96	0.00	-509.04	66.72 %
235-20106	Recreational Vehicle Tax	10.00	10.00	0.00	3.16	0.00	-6.84	68.40 %
235-20109	16/20 Motor Vehicle Tax	3.00	3.00	0.00	2.37	0.00	-0.63	21.00 %
235-20110	Commercial Vehicle Tax	3.00	3.00	0.00	4.70	0.00	1.70	156.67 %
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	43.11	49.64	0.00	49.64	0.00 %
	Revenue Total:	**7,579.00**	**7,579.00**	**43.11**	**7,236.68**	**0.00**	**-342.32**	**4.52 %**
	Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**43.11**	**7,236.68**	**0.00**	**-342.32**	**4.52 %**
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	48,000.00	0.00	32,910.92	0.00	-15,089.08	31.44 %
236-20624	Interest/Investments	0.00	0.00	0.00	117.51	0.00	117.51	0.00 %
	Revenue Total:	**48,000.00**	**48,000.00**	**0.00**	**33,028.43**	**0.00**	**-14,971.57**	**31.19 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**33,028.43**	**0.00**	**-14,971.57**	**31.19 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	200,000.00	77,124.34	239,654.49	0.00	39,654.49	119.83 %
	Revenue Total:	**200,000.00**	**200,000.00**	**77,124.34**	**239,654.49**	**0.00**	**39,654.49**	**19.83 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**77,124.34**	**239,654.49**	**0.00**	**39,654.49**	**19.83 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	769,491.00	747,079.00	0.00	754,896.27	0.00	7,817.27	101.05 %
408-20102	Delinquent Tax	5,000.00	5,000.00	0.00	1,423.91	0.00	-3,576.09	71.52 %
408-20103	Special Assessment/Sedgwick	200,000.00	327,500.00	0.00	384,434.37	0.00	56,934.37	117.38 %
408-20105	Motor Vehicle Tax	44,486.00	44,486.00	0.00	13,672.52	0.00	-30,813.48	69.27 %
408-20106	Recreational Vehicle Tax	594.00	594.00	0.00	180.87	0.00	-413.13	69.55 %
408-20109	16/20 Motor Vehicle Tax	188.00	188.00	0.00	74.48	0.00	-113.52	60.38 %
408-20110	Commercial Vehicle Tax	198.00	198.00	0.00	281.99	0.00	83.99	142.42 %
408-20111	Watercraft Tax	66.00	66.00	0.00	144.86	0.00	78.86	219.48 %
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	0.00	1,788.21	0.00	788.21	178.82 %
408-20147	Special Assessment/Sumner	1,820,677.00	1,693,177.00	0.00	1,693,236.84	0.00	59.84	100.00 %
408-20624	Interest/Investments	500.00	500.00	0.00	529.31	0.00	29.31	105.86 %
	Revenue Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**2,850,663.63**	**0.00**	**29,875.63**	**1.06 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**2,850,663.63**	**0.00**	**29,875.63**	**1.06 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,022,898.00	3,022,898.00	352,850.12	1,575,084.70	0.00	-1,447,813.30	47.89 %
511-20419	Penalties	49,350.00	49,350.00	4,211.24	19,445.66	0.00	-29,904.34	60.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-20421	Connect & Reconnects	5,500.00	5,500.00	582.50	2,847.24	0.00	-2,652.76	48.23 %
511-20422	Admin Fee	0.00	0.00	1,140.00	6,210.00	0.00	6,210.00	0.00 %
511-20423	Cost of Power	2,039,486.00	2,039,486.00	147,123.33	907,584.93	0.00	-1,131,901.07	55.50 %
511-20424	NSF	0.00	0.00	60.00	240.00	0.00	240.00	0.00 %
511-20624	Interest/Investments	10,000.00	10,000.00	1,076.09	2,889.36	0.00	-7,110.64	71.11 %
511-20626	Credit Card Fees	0.00	0.00	1,229.04	6,513.96	0.00	6,513.96	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	44.65	168.65	0.00	168.65	0.00 %
511-20631	Miscellaneous Revenue	10,000.00	10,000.00	9,197.15	50,391.37	0.00	40,391.37	503.91 %
511-20632	Farming Revenue	4,500.00	4,500.00	4,270.00	4,270.00	0.00	-230.00	5.11 %
511-20640	Pole Rental	5,850.00	5,850.00	0.00	5,850.00	0.00	0.00	0.00 %
511-20662	Generation Capacity	45,629.00	45,629.00	0.00	22,450.36	0.00	-23,178.64	50.80 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**521,784.12**	**2,603,946.23**	**0.00**	**-2,589,266.77**	**49.86 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**521,784.12**	**2,603,946.23**	**0.00**	**-2,589,266.77**	**49.86 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	0.00	1,094,697.00	109,317.49	571,730.23	0.00	-522,966.77	47.77 %
512-20419	Penalties	0.00	12,600.00	969.48	5,527.81	0.00	-7,072.19	56.13 %
512-20420	Construction Intsall Charge	0.00	0.00	600.00	3,600.00	0.00	3,600.00	0.00 %
512-20421	Connect & Reconnects	0.00	5,000.00	402.50	2,567.50	0.00	-2,432.50	48.65 %
512-20624	Interest/Investments	0.00	6,000.00	525.34	1,769.24	0.00	-4,230.76	70.51 %
512-20630	Interest/Idle Funds	0.00	0.00	44.65	143.10	0.00	143.10	0.00 %
512-20631	Miscellaneous Revenue	0.00	1,000.00	20.00	10,855.62	0.00	9,855.62	1,085.56 %
512-20680	Tower Antenna Lease	0.00	7,886.00	3,000.00	11,784.60	0.00	3,898.60	149.44 %
	Revenue Total:	**0.00**	**1,127,183.00**	**114,879.46**	**607,978.10**	**0.00**	**-519,204.90**	**46.06 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**114,879.46**	**607,978.10**	**0.00**	**-519,204.90**	**46.06 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	0.00	1,600,000.00	160,724.20	1,041,009.70	0.00	-558,990.30	34.94 %
513-20419	Penalties	0.00	15,000.00	1,377.06	10,248.47	0.00	-4,751.53	31.68 %
513-20624	Interest/Investments	0.00	1,697.00	839.86	2,111.53	0.00	414.53	124.43 %
513-20630	Interest/Idle Funds	0.00	0.00	44.64	142.97	0.00	142.97	0.00 %
513-20631	Miscellaneous Revenue	0.00	0.00	0.00	11,242.00	0.00	11,242.00	0.00 %
513-20679	Sewer Tap Fees	0.00	10,303.00	1,800.00	6,300.00	0.00	-4,003.00	38.85 %
	Revenue Total:	**0.00**	**1,627,000.00**	**164,785.76**	**1,071,054.67**	**0.00**	**-555,945.33**	**34.17 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**164,785.76**	**1,071,054.67**	**0.00**	**-555,945.33**	**34.17 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	111,609.00	111,609.00	2,676.00	18,692.00	0.00	-92,917.00	83.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-20624	Interest/Investments	0.00	0.00	56.88	178.49	0.00	178.49	0.00 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,732.88**	**18,870.49**	**0.00**	**-92,738.51**	**83.09 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,732.88**	**18,870.49**	**0.00**	**-92,738.51**	**83.09 %**
Fund: 716 - Cedar Brook Water (5)								
Revenue								
716-20627	Bond Proceeds	0.00	0.00	59,853.57	59,853.57	0.00	59,853.57	0.00 %
	Revenue Total:	**0.00**	**0.00**	**59,853.57**	**59,853.57**	**0.00**	**59,853.57**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**59,853.57**	**59,853.57**	**0.00**	**59,853.57**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Revenue								
717-20627	Bond Proceeds	0.00	0.00	50,403.00	50,403.00	0.00	50,403.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**50,403.00**	**50,403.00**	**0.00**	**50,403.00**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**50,403.00**	**50,403.00**	**0.00**	**50,403.00**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Revenue								
718-20627	Bond Proceeds	0.00	0.00	204,762.18	204,762.18	0.00	204,762.18	0.00 %
	Revenue Total:	**0.00**	**0.00**	**204,762.18**	**204,762.18**	**0.00**	**204,762.18**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**204,762.18**	**204,762.18**	**0.00**	**204,762.18**	**0.00 %**
Fund: 720 - Library Project								
Revenue								
720-20624	Interest/Investments	0.00	0.00	0.00	4,939.70	0.00	4,939.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,939.70**	**0.00**	**4,939.70**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**4,939.70**	**0.00**	**4,939.70**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**1,583,110.09**	**13,474,504.27**	**0.00**	**-4,833,764.73**	**26.40 %**

Group Summary

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
		4,575,649.00	4,575,649.00	256,767.88	3,518,605.44	0.00	-1,057,043.56	23.10 %
	Revenue Total:	**4,575,649.00**	**4,575,649.00**	**256,767.88**	**3,518,605.44**	**0.00**	**-1,057,043.56**	**23.10 %**
	Fund: 101 - General Total:	**4,575,649.00**	**4,575,649.00**	**256,767.88**	**3,518,605.44**	**0.00**	**-1,057,043.56**	**23.10 %**
Fund: 204 - Employee Benefit								
Revenue								
		889,378.00	867,302.00	1,777.98	798,104.83	0.00	-69,197.17	7.98 %
	Revenue Total:	**889,378.00**	**867,302.00**	**1,777.98**	**798,104.83**	**0.00**	**-69,197.17**	**7.98 %**
	Fund: 204 - Employee Benefit Total:	**889,378.00**	**867,302.00**	**1,777.98**	**798,104.83**	**0.00**	**-69,197.17**	**7.98 %**
Fund: 205 - Library								
Revenue								
		310,083.00	301,757.00	2,646.52	291,765.85	0.00	-9,991.15	3.31 %
	Revenue Total:	**310,083.00**	**301,757.00**	**2,646.52**	**291,765.85**	**0.00**	**-9,991.15**	**3.31 %**
	Fund: 205 - Library Total:	**310,083.00**	**301,757.00**	**2,646.52**	**291,765.85**	**0.00**	**-9,991.15**	**3.31 %**
Fund: 206 - Library Sales Tax								
Revenue								
		450,000.00	450,000.00	60,575.00	404,121.80	0.00	-45,878.20	10.20 %
	Revenue Total:	**450,000.00**	**450,000.00**	**60,575.00**	**404,121.80**	**0.00**	**-45,878.20**	**10.20 %**
	Fund: 206 - Library Sales Tax Total:	**450,000.00**	**450,000.00**	**60,575.00**	**404,121.80**	**0.00**	**-45,878.20**	**10.20 %**
Fund: 210 - Special Highway								
Revenue								
		224,180.00	224,180.00	41,391.47	151,369.61	0.00	-72,810.39	32.48 %
	Revenue Total:	**224,180.00**	**224,180.00**	**41,391.47**	**151,369.61**	**0.00**	**-72,810.39**	**32.48 %**
	Fund: 210 - Special Highway Total:	**224,180.00**	**224,180.00**	**41,391.47**	**151,369.61**	**0.00**	**-72,810.39**	**32.48 %**
Fund: 216 - Senior Center								
Revenue								
		61,100.00	61,100.00	5,854.70	19,120.07	0.00	-41,979.93	68.71 %
	Revenue Total:	**61,100.00**	**61,100.00**	**5,854.70**	**19,120.07**	**0.00**	**-41,979.93**	**68.71 %**
	Fund: 216 - Senior Center Total:	**61,100.00**	**61,100.00**	**5,854.70**	**19,120.07**	**0.00**	**-41,979.93**	**68.71 %**
Fund: 219 - Special Parks								
Revenue								
		54,417.00	54,417.00	36.30	33,005.27	0.00	-21,411.73	39.35 %
	Revenue Total:	**54,417.00**	**54,417.00**	**36.30**	**33,005.27**	**0.00**	**-21,411.73**	**39.35 %**
	Fund: 219 - Special Parks Total:	**54,417.00**	**54,417.00**	**36.30**	**33,005.27**	**0.00**	**-21,411.73**	**39.35 %**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 220 - Swimming Pool							
Revenue							
	200,700.00	200,700.00	13,498.46	51,153.83	0.00	-149,546.17	74.51 %
Revenue Total:	**200,700.00**	**200,700.00**	**13,498.46**	**51,153.83**	**0.00**	**-149,546.17**	**74.51 %**
Fund: 220 - Swimming Pool Total:	**200,700.00**	**200,700.00**	**13,498.46**	**51,153.83**	**0.00**	**-149,546.17**	**74.51 %**
Fund: 222 - Transportation Impact							
Revenue							
	2,000.00	2,000.00	1,475.79	5,051.58	0.00	3,051.58	152.58 %
Revenue Total:	**2,000.00**	**2,000.00**	**1,475.79**	**5,051.58**	**0.00**	**3,051.58**	**152.58 %**
Fund: 222 - Transportation Impact Total:	**2,000.00**	**2,000.00**	**1,475.79**	**5,051.58**	**0.00**	**3,051.58**	**152.58 %**
Fund: 223 - Park Impact							
Revenue							
	1,000.00	1,000.00	600.00	2,100.00	0.00	1,100.00	110.00 %
Revenue Total:	**1,000.00**	**1,000.00**	**600.00**	**2,100.00**	**0.00**	**1,100.00**	**110.00 %**
Fund: 223 - Park Impact Total:	**1,000.00**	**1,000.00**	**600.00**	**2,100.00**	**0.00**	**1,100.00**	**110.00 %**
Fund: 224 - Municipal Equipment Reserve							
Revenue							
	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue							
	427,081.00	427,081.00	525.81	428,111.01	0.00	1,030.01	0.24 %
Revenue Total:	**427,081.00**	**427,081.00**	**525.81**	**428,111.01**	**0.00**	**1,030.01**	**0.24 %**
Fund: 228 - Capital Improvements Total:	**427,081.00**	**427,081.00**	**525.81**	**428,111.01**	**0.00**	**1,030.01**	**0.24 %**
Fund: 234 - Special Liability							
Revenue							
	7,711.00	7,711.00	1,591.76	9,603.81	0.00	1,892.81	24.55 %
Revenue Total:	**7,711.00**	**7,711.00**	**1,591.76**	**9,603.81**	**0.00**	**1,892.81**	**24.55 %**
Fund: 234 - Special Liability Total:	**7,711.00**	**7,711.00**	**1,591.76**	**9,603.81**	**0.00**	**1,892.81**	**24.55 %**
Fund: 235 - Industrial Development							
Revenue							
	7,579.00	7,579.00	43.11	7,236.68	0.00	-342.32	4.52 %
Revenue Total:	**7,579.00**	**7,579.00**	**43.11**	**7,236.68**	**0.00**	**-342.32**	**4.52 %**
Fund: 235 - Industrial Development Total:	**7,579.00**	**7,579.00**	**43.11**	**7,236.68**	**0.00**	**-342.32**	**4.52 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Revenue								
		48,000.00	48,000.00	0.00	33,028.43	0.00	-14,971.57	31.19 %
	Revenue Total:	**48,000.00**	**48,000.00**	**0.00**	**33,028.43**	**0.00**	**-14,971.57**	**31.19 %**
	Fund: 236 - Special Alcohol Fund Total:	**48,000.00**	**48,000.00**	**0.00**	**33,028.43**	**0.00**	**-14,971.57**	**31.19 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	200,000.00	77,124.34	239,654.49	0.00	39,654.49	19.83 %
	Revenue Total:	**200,000.00**	**200,000.00**	**77,124.34**	**239,654.49**	**0.00**	**39,654.49**	**19.83 %**
	Fund: 237 - Transient Guest Fund Total:	**200,000.00**	**200,000.00**	**77,124.34**	**239,654.49**	**0.00**	**39,654.49**	**19.83 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,843,200.00	2,820,788.00	0.00	2,850,663.63	0.00	29,875.63	1.06 %
	Revenue Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**2,850,663.63**	**0.00**	**29,875.63**	**1.06 %**
	Fund: 408 - Bond & Interest Total:	**2,843,200.00**	**2,820,788.00**	**0.00**	**2,850,663.63**	**0.00**	**29,875.63**	**1.06 %**
Fund: 511 - Electric								
Revenue								
		5,193,213.00	5,193,213.00	521,784.12	2,603,946.23	0.00	-2,589,266.77	49.86 %
	Revenue Total:	**5,193,213.00**	**5,193,213.00**	**521,784.12**	**2,603,946.23**	**0.00**	**-2,589,266.77**	**49.86 %**
	Fund: 511 - Electric Total:	**5,193,213.00**	**5,193,213.00**	**521,784.12**	**2,603,946.23**	**0.00**	**-2,589,266.77**	**49.86 %**
Fund: 512 - Water								
Revenue								
		0.00	1,127,183.00	114,879.46	607,978.10	0.00	-519,204.90	46.06 %
	Revenue Total:	**0.00**	**1,127,183.00**	**114,879.46**	**607,978.10**	**0.00**	**-519,204.90**	**46.06 %**
	Fund: 512 - Water Total:	**0.00**	**1,127,183.00**	**114,879.46**	**607,978.10**	**0.00**	**-519,204.90**	**46.06 %**
Fund: 513 - Wastewater								
Revenue								
		0.00	1,627,000.00	164,785.76	1,071,054.67	0.00	-555,945.33	34.17 %
	Revenue Total:	**0.00**	**1,627,000.00**	**164,785.76**	**1,071,054.67**	**0.00**	**-555,945.33**	**34.17 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,627,000.00**	**164,785.76**	**1,071,054.67**	**0.00**	**-555,945.33**	**34.17 %**
Fund: 518 - Storm Sewer								
Revenue								
		111,609.00	111,609.00	2,732.88	18,870.49	0.00	-92,738.51	83.09 %
	Revenue Total:	**111,609.00**	**111,609.00**	**2,732.88**	**18,870.49**	**0.00**	**-92,738.51**	**83.09 %**
	Fund: 518 - Storm Sewer Total:	**111,609.00**	**111,609.00**	**2,732.88**	**18,870.49**	**0.00**	**-92,738.51**	**83.09 %**

Department		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - Cedar Brook Water (5)								
Revenue								
		0.00	0.00	59,853.57	59,853.57	0.00	59,853.57	0.00 %
	Revenue Total:	**0.00**	**0.00**	**59,853.57**	**59,853.57**	**0.00**	**59,853.57**	**0.00 %**
	Fund: 716 - Cedar Brook Water (5) Total:	**0.00**	**0.00**	**59,853.57**	**59,853.57**	**0.00**	**59,853.57**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Revenue								
		0.00	0.00	50,403.00	50,403.00	0.00	50,403.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**50,403.00**	**50,403.00**	**0.00**	**50,403.00**	**0.00 %**
	Fund: 717 - Cedar Brook Sewer (5) Total:	**0.00**	**0.00**	**50,403.00**	**50,403.00**	**0.00**	**50,403.00**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Revenue								
		0.00	0.00	204,762.18	204,762.18	0.00	204,762.18	0.00 %
	Revenue Total:	**0.00**	**0.00**	**204,762.18**	**204,762.18**	**0.00**	**204,762.18**	**0.00 %**
	Fund: 718 - Cedar Brook Streets (5) Total:	**0.00**	**0.00**	**204,762.18**	**204,762.18**	**0.00**	**204,762.18**	**0.00 %**
Fund: 720 - Library Project								
Revenue								
		0.00	0.00	0.00	4,939.70	0.00	4,939.70	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**4,939.70**	**0.00**	**4,939.70**	**0.00 %**
	Fund: 720 - Library Project Total:	**0.00**	**0.00**	**0.00**	**4,939.70**	**0.00**	**4,939.70**	**0.00 %**
	Report Total:	**15,606,900.00**	**18,308,269.00**	**1,583,110.09**	**13,474,504.27**	**0.00**	**-4,833,764.73**	**26.40 %**

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	256,767.88	3,518,605.44	0.00	-1,057,043.56	23.10 %
204 - Employee Benefit	889,378.00	867,302.00	1,777.98	798,104.83	0.00	-69,197.17	7.98 %
205 - Library	310,083.00	301,757.00	2,646.52	291,765.85	0.00	-9,991.15	3.31 %
206 - Library Sales Tax	450,000.00	450,000.00	60,575.00	404,121.80	0.00	-45,878.20	10.20 %
210 - Special Highway	224,180.00	224,180.00	41,391.47	151,369.61	0.00	-72,810.39	32.48 %
216 - Senior Center	61,100.00	61,100.00	5,854.70	19,120.07	0.00	-41,979.93	68.71 %
219 - Special Parks	54,417.00	54,417.00	36.30	33,005.27	0.00	-21,411.73	39.35 %
220 - Swimming Pool	200,700.00	200,700.00	13,498.46	51,153.83	0.00	-149,546.17	74.51 %
222 - Transportation Impact	2,000.00	2,000.00	1,475.79	5,051.58	0.00	3,051.58	152.58 %
223 - Park Impact	1,000.00	1,000.00	600.00	2,100.00	0.00	1,100.00	110.00 %
224 - Municipal Equipment Reser	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00 %
228 - Capital Improvements	427,081.00	427,081.00	525.81	428,111.01	0.00	1,030.01	0.24 %
234 - Special Liability	7,711.00	7,711.00	1,591.76	9,603.81	0.00	1,892.81	24.55 %
235 - Industrial Development	7,579.00	7,579.00	43.11	7,236.68	0.00	-342.32	4.52 %
236 - Special Alcohol Fund	48,000.00	48,000.00	0.00	33,028.43	0.00	-14,971.57	31.19 %
237 - Transient Guest Fund	200,000.00	200,000.00	77,124.34	239,654.49	0.00	39,654.49	19.83 %
408 - Bond & Interest	2,843,200.00	2,820,788.00	0.00	2,850,663.63	0.00	29,875.63	1.06 %
511 - Electric	5,193,213.00	5,193,213.00	521,784.12	2,603,946.23	0.00	-2,589,266.77	49.86 %
512 - Water	0.00	1,127,183.00	114,879.46	607,978.10	0.00	-519,204.90	46.06 %
513 - Wastewater	0.00	1,627,000.00	164,785.76	1,071,054.67	0.00	-555,945.33	34.17 %
518 - Storm Sewer	111,609.00	111,609.00	2,732.88	18,870.49	0.00	-92,738.51	83.09 %
716 - Cedar Brook Water (5)	0.00	0.00	59,853.57	59,853.57	0.00	59,853.57	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	50,403.00	50,403.00	0.00	50,403.00	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	204,762.18	204,762.18	0.00	204,762.18	0.00 %
720 - Library Project	0.00	0.00	0.00	4,939.70	0.00	4,939.70	0.00 %
Report Total:	**15,606,900.00**	**18,308,269.00**	**1,583,110.09**	**13,474,504.27**	**0.00**	**-4,833,764.73**	**26.40 %**