Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
101-20101	Ad Valorem Tax	2,295,650.00	26,172.74	0.00	2,264,097.28	0.00	-31,552.72	-1.37%
101-20102	Delinquent Tax	0.00	5,638.46	0.00	10,130.59	0.00	10,130.59	0.00%
101-20105	Motor Vehicle Tax	81,721.00	31,639.86	0.00	60,796.51	0.00	-20,924.49	-25.60%
101-20106	Recreational Vehicle Tax	1,396.00	537.71	0.00	1,069.21	0.00	-326.79	-23.41%
101-20109	16/20 Motor Vehicle Tax	216.00	8.77	0.00	429.53	0.00	213.53	198.86%
101-20110	Commercial Vehicle Tax	248.00	64.63	0.00	161.23	0.00	-86.77	-34.99%
101-20111	Watercraft Tax	729.00	37.22	0.00	453.17	0.00	-275.83	-37.84%
101-20159	Sales Tax	850,000.00	210,630.12	0.00	918,532.33	0.00	68,532.33	108.06%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	33,941.76	0.00	-6,058.24	-15.15%
101-20209	Gaming Revenue	1,500,000.00	123,757.59	0.00	1,212,456.58	0.00	-287,543.42	-19.17%
101-20211	Grant Monies Received	0.00	0.00	0.00	17,690.66	0.00	17,690.66	0.00%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	34,442.57	0.00	102,199.56	0.00	-17,800.44	-14.83%
101-20260	Fire District #12	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00%
101-20313	Licenses	6,500.00	370.00	0.00	5,785.00	0.00	-715.00	-11.00%
101-20314	Permits	50,000.00	2,545.33	0.00	38,309.15	0.00	-11,690.85	-23.38%
101-20315	Franchise Fees	210,000.00	11,790.56	0.00	205,594.98	0.00	-4,405.02	-2.10%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	0.00	0.00	1,885.00	0.00	1,085.00	235.63%
101-20416	Ambulance Charges	250,000.00	30,533.51	0.00	246,872.89	0.00	-3,127.11	-1.25%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	213,134.97	0.00	-61,865.03	-22.50%
101-20418	Community Building Fee	8,000.00	1,215.00	0.00	10,475.00	0.00	2,475.00	130.94%
101-20522	Fines	100,000.00	4,621.68	0.00	46,532.35	0.00	-53,467.65	-53.47%
101-20523	Court Costs	25,000.00	2,037.17	0.00	15,214.25	0.00	-9,785.75	-39.14%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	20.00	-238.50	-218.50	0.00%
101-20527	Atty Reimbursement/Court	0.00	270.00	0.00	2,831.16	0.00	2,831.16	0.00%
101-20528	Jail Reimbursements	0.00	1,020.00	0.00	3,638.49	0.00	3,638.49	0.00%
101-20548	Officer Training/Court	0.00	127.03	0.00	952.20	0.00	952.20	0.00%
101-20549	Diverson/Court	0.00	100.00	0.00	2,060.00	0.00	2,060.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	556.82	0.00	4,263.45	0.00	-5,736.55	-57.37%
101-20624	Interest/Investments	0.00	13,436.07	0.00	43,904.87	0.00	43,904.87	0.00%
101-20625	Reimbursed Expense	0.00	0.00	0.00	6,902.97	0.00	6,902.97	0.00%
101-20630	Interest/Idle Funds	0.00	48.26	0.00	748.59	0.00	748.59	0.00%
101-20631	Miscellaneous Revenue	25,000.00	4,048.18	0.00	23,064.47	0.00	-1,935.53	-7.74%
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20900	Grant Monies Firehouse Subs	0.00	0.00	0.00	24,275.00	0.00	24,275.00	0.00%
	Total Revenue:	**5,886,260.00**	**524,677.05**	**0.00**	**5,554,423.20**	**-238.50**	**-332,075.30**	**-5.64%**
	Total Fund: 101 - General:	**5,886,260.00**	**524,677.05**	**0.00**	**5,554,423.20**	**-238.50**	**-332,075.30**	**-5.64%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	14,032.02	0.00	1,408,769.05	0.00	-16,821.95	-1.18%
204-20102	Delinquent Tax	0.00	2,761.04	0.00	7,549.82	0.00	7,549.82	0.00%
204-20105	Motor Vehicle Tax	152,015.00	58,854.98	0.00	101,485.02	0.00	-50,529.98	-33.24%
204-20106	Recreational Vehicle Tax	2,594.00	1,000.23	0.00	1,934.68	0.00	-659.32	-25.42%
204-20109	16/20 Motor Vehicle Tax	402.00	1.96	0.00	95.84	0.00	-306.16	-76.16%
204-20110	Commercial Vehicle Tax	461.00	120.22	0.00	299.90	0.00	-161.10	-34.95%
204-20111	Watercraft Tax	1,358.00	69.30	0.00	843.08	0.00	-514.92	-37.92%
204-20624	Interest/Investments	0.00	0.00	0.00	2,003.65	0.00	2,003.65	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	700.00	0.00	12,250.00	0.00	12,250.00	0.00%
	Total Revenue:	**1,582,421.00**	**77,539.75**	**0.00**	**1,535,231.04**	**0.00**	**-47,189.96**	**-2.98%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**77,539.75**	**0.00**	**1,535,231.04**	**0.00**	**-47,189.96**	**-2.98%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	4,374.22	0.00	363,826.80	0.00	-5,278.20	-1.43%
205-20102	Delinquent Tax	0.00	1,228.57	0.00	2,558.45	0.00	2,558.45	0.00%
205-20105	Motor Vehicle Tax	33,246.00	12,872.69	0.00	23,083.45	0.00	-10,162.55	-30.57%
205-20106	Recreational Vehicle Tax	567.00	218.76	0.00	427.28	0.00	-139.72	-24.64%
205-20109	16/20 Motor Vehicle Tax	88.00	1.52	0.00	74.67	0.00	-13.33	-15.15%
205-20110	Commercial Vehicle Tax	101.00	26.30	0.00	65.60	0.00	-35.40	-35.05%
205-20111	Watercraft Tax	297.00	15.20	0.00	184.45	0.00	-112.55	-37.90%
	Total Revenue:	**403,404.00**	**18,737.26**	**0.00**	**390,220.70**	**0.00**	**-13,183.30**	**-3.27%**
	Total Fund: 205 - Library:	**403,404.00**	**18,737.26**	**0.00**	**390,220.70**	**0.00**	**-13,183.30**	**-3.27%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	160,686.77	0.00	725,692.52	0.00	125,692.52	120.95%
	Total Revenue:	**600,000.00**	**160,686.77**	**0.00**	**725,692.52**	**0.00**	**125,692.52**	**20.95%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**160,686.77**	**0.00**	**725,692.52**	**0.00**	**125,692.52**	**20.95%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	133,990.45	0.00	-46,429.55	-25.73%
210-20236	County Payments	66,190.00	17,517.99	0.00	50,546.63	0.00	-15,643.37	-23.63%
210-20624	Interest/Investments	0.00	0.00	0.00	213.57	0.00	213.57	0.00%
	Total Revenue:	**246,610.00**	**17,517.99**	**0.00**	**184,750.65**	**0.00**	**-61,859.35**	**-25.08%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**17,517.99**	**0.00**	**184,750.65**	**0.00**	**-61,859.35**	**-25.08%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	7,136.90	0.00	30,897.82	0.00	-4,102.18	-11.72%
216-20252	Payment-Sumner Co.	3,500.00	0.00	0.00	1,990.00	0.00	-1,510.00	-43.14%
216-20631	Miscellaneous Revenue	500.00	54.00	0.00	8,602.11	0.00	8,102.11	1,720.42%
216-20750	Transfer/General Fund	70,000.00	0.00	0.00	0.00	0.00	-70,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	2,000.00	0.00	0.00	639.00	0.00	-1,361.00	-68.05%
216-20774	Memorial Monies	0.00	0.00	0.00	1,310.00	0.00	1,310.00	0.00%
	Total Revenue:	**111,000.00**	**7,190.90**	**0.00**	**43,438.93**	**0.00**	**-67,561.07**	**-60.87%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**7,190.90**	**0.00**	**43,438.93**	**0.00**	**-67,561.07**	**-60.87%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	34,442.56	0.00	102,199.56	0.00	-17,800.44	-14.83%
	Total Revenue:	**120,000.00**	**34,442.56**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**34,442.56**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	0.00	0.00	4,577.50	0.00	-2,422.50	-34.61%
220-20380	General Admission & Lessons	35,000.00	0.00	0.00	31,863.97	0.00	-3,136.03	-8.96%
220-20381	Pool Rental	6,000.00	0.00	0.00	7,565.00	0.00	1,565.00	126.08%
220-20382	Concession Stand Revenue	12,000.00	0.00	0.00	8,777.36	0.00	-3,222.64	-26.86%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	**170,000.00**	**0.00**	**0.00**	**52,783.83**	**0.00**	**-117,216.17**	**-68.95%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**0.00**	**0.00**	**52,783.83**	**0.00**	**-117,216.17**	**-68.95%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	0.00	424.48	0.00	-6,587.58	0.00	-6,587.58	0.00%
228-20102	Delinquent Tax	0.00	398.57	0.00	657.32	0.00	657.32	0.00%
228-20105	Motor Vehicle Tax	6,271.00	2,427.30	0.00	4,130.57	0.00	-2,140.43	-34.13%
228-20106	Recreational Vehicle Tax	107.00	41.25	0.00	79.53	0.00	-27.47	-25.67%
228-20109	16/20 Motor Vehicle Tax	17.00	0.01	0.00	0.63	0.00	-16.37	-96.29%
228-20110	Commercial Vehicle Tax	19.00	4.96	0.00	12.37	0.00	-6.63	-34.89%
228-20111	Watercraft Tax	56.00	2.87	0.00	34.69	0.00	-21.31	-38.05%
	Total Revenue:	**6,470.00**	**3,299.44**	**0.00**	**-1,672.47**	**0.00**	**-8,142.47**	**-125.85%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**3,299.44**	**0.00**	**-1,672.47**	**0.00**	**-8,142.47**	**-125.85%**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	104.96	0.00	10,705.83	0.00	-174.17	-1.60%
234-20102	Delinquent Tax	0.00	54.23	0.00	76.27	0.00	76.27	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	655.00	254.83	0.00	444.89	0.00	-210.11	-32.08%
234-20106	Recreational Vehicle Tax	11.00	4.33	0.00	8.41	0.00	-2.59	-23.55%
234-20109	16/20 Motor Vehicle Tax	2.00	0.02	0.00	0.75	0.00	-1.25	-62.50%
234-20110	Commercial Vehicle Tax	2.00	0.52	0.00	1.30	0.00	-0.70	-35.00%
234-20111	Watercraft Tax	6.00	0.28	0.00	3.65	0.00	-2.35	-39.17%
234-20624	Interest/Investments	0.00	0.00	0.00	1,964.78	0.00	1,964.78	0.00%
	Total Revenue:	**11,556.00**	**419.17**	**0.00**	**13,205.88**	**0.00**	**1,649.88**	**14.28%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**419.17**	**0.00**	**13,205.88**	**0.00**	**1,649.88**	**14.28%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	16.63	0.00	596.00	0.00	-54.00	-8.31%
235-20102	Delinquent Tax	0.00	8.89	0.00	12.97	0.00	12.97	0.00%
235-20105	Motor Vehicle Tax	70.00	28.31	0.00	49.05	0.00	-20.95	-29.93%
235-20106	Recreational Vehicle Tax	1.00	0.49	0.00	0.94	0.00	-0.06	-6.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.06	0.00	0.06	0.00%
235-20110	Commercial Vehicle Tax	0.00	0.06	0.00	0.15	0.00	0.15	0.00%
235-20111	Watercraft Tax	1.00	0.01	0.00	0.22	0.00	-0.78	-78.00%
	Total Revenue:	**722.00**	**54.39**	**0.00**	**659.39**	**0.00**	**-62.61**	**-8.67%**
	Total Fund: 235 - Industrial Development:	**722.00**	**54.39**	**0.00**	**659.39**	**0.00**	**-62.61**	**-8.67%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	273,355.67	0.00	73,355.67	136.68%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	182,237.12	0.00	132,237.12	364.47%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	5,259.90	0.00	410,904.57	0.00	-6,306.43	-1.51%
408-20102	Delinquent Tax	0.00	1,444.63	0.00	2,945.48	0.00	2,945.48	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	11,260.37	0.00	377,193.53	0.00	142,212.53	160.52%
408-20105	Motor Vehicle Tax	35,857.00	13,881.68	0.00	25,122.29	0.00	-10,734.71	-29.94%
408-20106	Recreational Vehicle Tax	612.00	235.92	0.00	461.87	0.00	-150.13	-24.53%
408-20109	16/20 Motor Vehicle Tax	95.00	1.93	0.00	94.46	0.00	-0.54	-0.57%
408-20110	Commercial Vehicle Tax	109.00	28.36	0.00	70.74	0.00	-38.26	-35.10%
408-20111	Watercraft Tax	320.00	16.32	0.00	198.79	0.00	-121.21	-37.88%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,279.45	0.00	1,279.45	0.00%
408-20147	Special Assessment/Sumner	1,765,019.00	8,652.80	0.00	1,630,610.62	0.00	-134,408.38	-7.62%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20624	Interest/Investments	0.00	0.00	0.00	7,418.12	0.00	7,418.12	0.00%
	Total Revenue:	**2,454,204.00**	**40,781.91**	**0.00**	**2,456,299.92**	**0.00**	**2,095.92**	**0.09%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**40,781.91**	**0.00**	**2,456,299.92**	**0.00**	**2,095.92**	**0.09%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	463,658.49	0.00	2,777,378.81	0.00	-562,621.19	-16.84%
511-20419	Penalties	45,000.00	6,371.49	0.00	34,352.26	0.00	-10,647.74	-23.66%
511-20421	Connect & Reconnects	5,000.00	450.00	0.00	3,347.50	0.00	-1,652.50	-33.05%
511-20422	Admin Fee	0.00	720.00	0.00	6,805.00	0.00	6,805.00	0.00%
511-20423	Cost of Power	1,650,000.00	165,158.07	0.00	1,276,043.17	0.00	-373,956.83	-22.66%
511-20424	NSF	0.00	150.00	0.00	630.00	0.00	630.00	0.00%
511-20624	Interest/Investments	5,000.00	13,599.91	0.00	38,899.22	0.00	33,899.22	777.98%
511-20625	Reimbursed Expense	0.00	0.00	0.00	8,558.77	0.00	8,558.77	0.00%
511-20626	Credit Card Fees	30,000.00	4,963.94	0.00	38,269.70	0.00	8,269.70	127.57%
511-20630	Interest/Idle Funds	0.00	48.26	0.00	748.59	0.00	748.59	0.00%
511-20631	Miscellaneous Revenue	20,000.00	140.51	0.00	18,707.76	0.00	-1,292.24	-6.46%
511-20632	Farming Revenue	1,500.00	0.00	0.00	1,021.50	0.00	-478.50	-31.90%
511-20640	Pole Rental	7,000.00	0.00	0.00	6,630.00	0.00	-370.00	-5.29%
511-20662	Generation Capacity	28,000.00	5,121.86	0.00	21,799.36	0.00	-6,200.64	-22.15%
	Total Revenue:	**5,131,500.00**	**660,382.53**	**0.00**	**4,233,191.64**	**0.00**	**-898,308.36**	**-17.51%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**660,382.53**	**0.00**	**4,233,191.64**	**0.00**	**-898,308.36**	**-17.51%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	122,299.77	0.00	813,317.42	0.00	-186,682.58	-18.67%
512-20419	Penalties	10,000.00	1,875.59	0.00	8,512.97	0.00	-1,487.03	-14.87%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	6,000.00	0.00	-9,000.00	-60.00%
512-20421	Connect & Reconnects	4,000.00	390.00	0.00	3,157.50	0.00	-842.50	-21.06%
512-20624	Interest/Investments	4,000.00	14.15	0.00	16,030.09	0.00	12,030.09	400.75%
512-20630	Interest/Idle Funds	0.00	48.26	0.00	748.59	0.00	748.59	0.00%
512-20631	Miscellaneous Revenue	16,000.00	30.00	0.00	16,742.29	0.00	742.29	104.64%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	7,200.00	0.00	-1,300.00	-15.29%
512-20681	RWD #3 Territory Reimbursement	0.00	1,349.40	0.00	3,599.40	0.00	3,599.40	0.00%
	Total Revenue:	**1,057,500.00**	**129,057.17**	**0.00**	**875,308.26**	**0.00**	**-182,191.74**	**-17.23%**
	Total Fund: 512 - Water:	**1,057,500.00**	**129,057.17**	**0.00**	**875,308.26**	**0.00**	**-182,191.74**	**-17.23%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	145,787.00	0.00	1,295,061.57	0.00	-304,938.43	-19.06%
513-20419	Penalties	18,000.00	2,608.52	0.00	14,451.77	0.00	-3,548.23	-19.71%
513-20624	Interest/Investments	7,000.00	14.12	0.00	23,621.03	0.00	16,621.03	337.44%
513-20630	Interest/Idle Funds	0.00	48.25	0.00	748.46	0.00	748.46	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	20,000.00	2,205.95	0.00	16,238.58	0.00	-3,761.42	-18.81%
513-20679	Sewer Tap Fees	15,000.00	2,700.00	0.00	7,200.00	0.00	-7,800.00	-52.00%
	Total Revenue:	**1,660,000.00**	**153,363.84**	**0.00**	**1,357,321.41**	**0.00**	**-302,678.59**	**-18.23%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**153,363.84**	**0.00**	**1,357,321.41**	**0.00**	**-302,678.59**	**-18.23%**
Fund: 518 - Storm Sewer								
Revenue								
518-20211	Grant Monies	0.00	0.00	0.00	17,414.03	0.00	17,414.03	0.00%
518-20418	Sales to Customers	40,000.00	3,707.80	0.00	33,316.45	0.00	-6,683.55	-16.71%
518-20624	Interest/Investments	0.00	0.00	0.00	2,345.55	0.00	2,345.55	0.00%
	Total Revenue:	**40,000.00**	**3,707.80**	**0.00**	**53,076.03**	**0.00**	**13,076.03**	**32.69%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,707.80**	**0.00**	**53,076.03**	**0.00**	**13,076.03**	**32.69%**
	Report Total:	**19,731,647.00**	**1,831,858.53**	**0.00**	**18,031,723.28**	**-238.50**	**-1,700,162.22**	**-8.62%**

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	5,886,260.00	524,677.05	0.00	5,554,423.20	-238.50	-332,075.30	-5.64%
Total Revenue:	**5,886,260.00**	**524,677.05**	**0.00**	**5,554,423.20**	**-238.50**	**-332,075.30**	**-5.64%**
Total Fund: 101 - General:	**5,886,260.00**	**524,677.05**	**0.00**	**5,554,423.20**	**-238.50**	**-332,075.30**	**-5.64%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	77,539.75	0.00	1,535,231.04	0.00	-47,189.96	-2.98%
Total Revenue:	**1,582,421.00**	**77,539.75**	**0.00**	**1,535,231.04**	**0.00**	**-47,189.96**	**-2.98%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**77,539.75**	**0.00**	**1,535,231.04**	**0.00**	**-47,189.96**	**-2.98%**
Fund: 205 - Library							
Revenue							
	403,404.00	18,737.26	0.00	390,220.70	0.00	-13,183.30	-3.27%
Total Revenue:	**403,404.00**	**18,737.26**	**0.00**	**390,220.70**	**0.00**	**-13,183.30**	**-3.27%**
Total Fund: 205 - Library:	**403,404.00**	**18,737.26**	**0.00**	**390,220.70**	**0.00**	**-13,183.30**	**-3.27%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	160,686.77	0.00	725,692.52	0.00	125,692.52	20.95%
Total Revenue:	**600,000.00**	**160,686.77**	**0.00**	**725,692.52**	**0.00**	**125,692.52**	**20.95%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**160,686.77**	**0.00**	**725,692.52**	**0.00**	**125,692.52**	**20.95%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	17,517.99	0.00	184,750.65	0.00	-61,859.35	-25.08%
Total Revenue:	**246,610.00**	**17,517.99**	**0.00**	**184,750.65**	**0.00**	**-61,859.35**	**-25.08%**
Total Fund: 210 - Special Highway:	**246,610.00**	**17,517.99**	**0.00**	**184,750.65**	**0.00**	**-61,859.35**	**-25.08%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	7,190.90	0.00	43,438.93	0.00	-67,561.07	-60.87%
Total Revenue:	**111,000.00**	**7,190.90**	**0.00**	**43,438.93**	**0.00**	**-67,561.07**	**-60.87%**
Total Fund: 216 - Senior Center:	**111,000.00**	**7,190.90**	**0.00**	**43,438.93**	**0.00**	**-67,561.07**	**-60.87%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	34,442.56	0.00	102,199.56	0.00	-17,800.44	-14.83%
Total Revenue:	**120,000.00**	**34,442.56**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
Total Fund: 219 - Special Parks:	**120,000.00**	**34,442.56**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
Fund: 220 - Swimming Pool							
Revenue							
	170,000.00	0.00	0.00	52,783.83	0.00	-117,216.17	-68.95%

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**170,000.00**	**0.00**	**0.00**	**52,783.83**	**0.00**	**-117,216.17**	**-68.95%**
	Total Fund: 220 - Swimming Pool:	**170,000.00**	**0.00**	**0.00**	**52,783.83**	**0.00**	**-117,216.17**	**-68.95%**
Fund: 228 - Capital Improvements								
Revenue								
		6,470.00	3,299.44	0.00	-1,672.47	0.00	-8,142.47	-125.85%
	Total Revenue:	**6,470.00**	**3,299.44**	**0.00**	**-1,672.47**	**0.00**	**-8,142.47**	**-125.85%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**3,299.44**	**0.00**	**-1,672.47**	**0.00**	**-8,142.47**	**-125.85%**
Fund: 234 - Special Liability								
Revenue								
		11,556.00	419.17	0.00	13,205.88	0.00	1,649.88	14.28%
	Total Revenue:	**11,556.00**	**419.17**	**0.00**	**13,205.88**	**0.00**	**1,649.88**	**14.28%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**419.17**	**0.00**	**13,205.88**	**0.00**	**1,649.88**	**14.28%**
Fund: 235 - Industrial Development								
Revenue								
		722.00	54.39	0.00	659.39	0.00	-62.61	-8.67%
	Total Revenue:	**722.00**	**54.39**	**0.00**	**659.39**	**0.00**	**-62.61**	**-8.67%**
	Total Fund: 235 - Industrial Development:	**722.00**	**54.39**	**0.00**	**659.39**	**0.00**	**-62.61**	**-8.67%**
Fund: 237 - Transient Guest Fund								
Revenue								
		250,000.00	0.00	0.00	455,592.79	0.00	205,592.79	82.24%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**455,592.79**	**0.00**	**205,592.79**	**82.24%**
Fund: 408 - Bond & Interest								
Revenue								
		2,454,204.00	40,781.91	0.00	2,456,299.92	0.00	2,095.92	0.09%
	Total Revenue:	**2,454,204.00**	**40,781.91**	**0.00**	**2,456,299.92**	**0.00**	**2,095.92**	**0.09%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**40,781.91**	**0.00**	**2,456,299.92**	**0.00**	**2,095.92**	**0.09%**
Fund: 511 - Electric								
Revenue								
		5,131,500.00	660,382.53	0.00	4,233,191.64	0.00	-898,308.36	-17.51%
	Total Revenue:	**5,131,500.00**	**660,382.53**	**0.00**	**4,233,191.64**	**0.00**	**-898,308.36**	**-17.51%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**660,382.53**	**0.00**	**4,233,191.64**	**0.00**	**-898,308.36**	**-17.51%**
Fund: 512 - Water								
Revenue								
		1,057,500.00	129,057.17	0.00	875,308.26	0.00	-182,191.74	-17.23%
	Total Revenue:	**1,057,500.00**	**129,057.17**	**0.00**	**875,308.26**	**0.00**	**-182,191.74**	**-17.23%**
	Total Fund: 512 - Water:	**1,057,500.00**	**129,057.17**	**0.00**	**875,308.26**	**0.00**	**-182,191.74**	**-17.23%**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater							
Revenue							
	1,660,000.00	153,363.84	0.00	1,357,321.41	0.00	-302,678.59	-18.23%
Total Revenue:	**1,660,000.00**	**153,363.84**	**0.00**	**1,357,321.41**	**0.00**	**-302,678.59**	**-18.23%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**153,363.84**	**0.00**	**1,357,321.41**	**0.00**	**-302,678.59**	**-18.23%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,707.80	0.00	53,076.03	0.00	13,076.03	32.69%
Total Revenue:	**40,000.00**	**3,707.80**	**0.00**	**53,076.03**	**0.00**	**13,076.03**	**32.69%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,707.80**	**0.00**	**53,076.03**	**0.00**	**13,076.03**	**32.69%**
Report Total:	**19,731,647.00**	**1,831,858.53**	**0.00**	**18,031,723.28**	**-238.50**	**-1,700,162.22**	**-8.62%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,886,260.00	524,677.05	0.00	5,554,423.20	-238.50	-332,075.30	-5.64%
204 - Employee Benefit	1,582,421.00	77,539.75	0.00	1,535,231.04	0.00	-47,189.96	-2.98%
205 - Library	403,404.00	18,737.26	0.00	390,220.70	0.00	-13,183.30	-3.27%
207 - Sales Tax	600,000.00	160,686.77	0.00	725,692.52	0.00	125,692.52	20.95%
210 - Special Highway	246,610.00	17,517.99	0.00	184,750.65	0.00	-61,859.35	-25.08%
216 - Senior Center	111,000.00	7,190.90	0.00	43,438.93	0.00	-67,561.07	-60.87%
219 - Special Parks	120,000.00	34,442.56	0.00	102,199.56	0.00	-17,800.44	-14.83%
220 - Swimming Pool	170,000.00	0.00	0.00	52,783.83	0.00	-117,216.17	-68.95%
228 - Capital Improvements	6,470.00	3,299.44	0.00	-1,672.47	0.00	-8,142.47	-125.85%
234 - Special Liability	11,556.00	419.17	0.00	13,205.88	0.00	1,649.88	14.28%
235 - Industrial Development	722.00	54.39	0.00	659.39	0.00	-62.61	-8.67%
237 - Transient Guest Fund	250,000.00	0.00	0.00	455,592.79	0.00	205,592.79	82.24%
408 - Bond & Interest	2,454,204.00	40,781.91	0.00	2,456,299.92	0.00	2,095.92	0.09%
511 - Electric	5,131,500.00	660,382.53	0.00	4,233,191.64	0.00	-898,308.36	-17.51%
512 - Water	1,057,500.00	129,057.17	0.00	875,308.26	0.00	-182,191.74	-17.23%
513 - Wastewater	1,660,000.00	153,363.84	0.00	1,357,321.41	0.00	-302,678.59	-18.23%
518 - Storm Sewer	40,000.00	3,707.80	0.00	53,076.03	0.00	13,076.03	32.69%
Report Total:	**19,731,647.00**	**1,831,858.53**	**0.00**	**18,031,723.28**	**-238.50**	**-1,700,162.22**	**-8.62%**