Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		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	67.29	0.00	2,264,164.57	0.00	-31,485.43	-1.37%
101-20102	Delinquent Tax	0.00	417.18	0.00	10,547.77	0.00	10,547.77	0.00%
101-20105	Motor Vehicle Tax	81,721.00	8,716.53	0.00	69,513.04	0.00	-12,207.96	-14.94%
101-20106	Recreational Vehicle Tax	1,396.00	137.38	0.00	1,206.59	0.00	-189.41	-13.57%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	429.53	0.00	213.53	198.86%
101-20110	Commercial Vehicle Tax	248.00	0.00	0.00	161.23	0.00	-86.77	-34.99%
101-20111	Watercraft Tax	729.00	6.89	0.00	460.06	0.00	-268.94	-36.89%
101-20159	Sales Tax	850,000.00	108,045.37	0.00	1,026,577.70	0.00	176,577.70	120.77%
101-20208	Highway Connecting Links	40,000.00	11,438.25	0.00	45,380.01	0.00	5,380.01	113.45%
101-20209	Gaming Revenue	1,500,000.00	124,746.74	0.00	1,337,203.32	0.00	-162,796.68	-10.85%
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	0.00	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	340.00	0.00	6,125.00	0.00	-375.00	-5.77%
101-20314	Permits	50,000.00	641.10	0.00	38,950.25	0.00	-11,049.75	-22.10%
101-20315	Franchise Fees	210,000.00	12,215.41	0.00	217,810.39	0.00	7,810.39	103.72%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	790.00	0.00	2,675.00	0.00	1,875.00	334.38%
101-20416	Ambulance Charges	250,000.00	22,751.57	0.00	269,624.46	0.00	19,624.46	107.85%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	232,162.74	0.00	-42,837.26	-15.58%
101-20418	Community Building Fee	8,000.00	1,115.00	0.00	11,590.00	0.00	3,590.00	144.88%
101-20522	Fines	100,000.00	4,843.61	0.00	51,375.96	0.00	-48,624.04	-48.62%
101-20523	Court Costs	25,000.00	1,830.57	0.00	17,044.82	0.00	-7,955.18	-31.82%
101-20524	Alcohol & Drug Safety	0.00	-238.50	0.00	-218.50	0.00	-218.50	0.00%
101-20527	Atty Reimbursement/Court	0.00	504.00	0.00	3,335.16	0.00	3,335.16	0.00%
101-20528	Jail Reimbursements	0.00	142.30	0.00	3,780.79	0.00	3,780.79	0.00%
101-20548	Officer Training/Court	0.00	114.43	0.00	1,066.63	0.00	1,066.63	0.00%
101-20549	Diverson/Court	0.00	131.00	0.00	2,191.00	0.00	2,191.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	1,869.42	0.00	6,132.87	0.00	-3,867.13	-38.67%
101-20624	Interest/Investments	0.00	20,558.08	0.00	64,462.95	0.00	64,462.95	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	50.32	0.00	798.91	0.00	798.91	0.00%
101-20631	Miscellaneous Revenue	25,000.00	599.00	0.00	23,663.47	0.00	-1,336.53	-5.35%
101-20643	Sale of Fixed Asset Proceeds	0.00	18,100.00	0.00	18,100.00	0.00	18,100.00	0.00%
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**	**358,960.71**	**0.00**	**5,913,383.91**	**0.00**	**27,123.91**	**0.46%**
	Total Fund: 101 - General:	**5,886,260.00**	**358,960.71**	**0.00**	**5,913,383.91**	**0.00**	**27,123.91**	**0.46%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	36.07	0.00	1,408,805.12	0.00	-16,785.88	-1.18%
204-20102	Delinquent Tax	0.00	231.86	0.00	7,781.68	0.00	7,781.68	0.00%
204-20105	Motor Vehicle Tax	152,015.00	16,214.08	0.00	117,699.10	0.00	-34,315.90	-22.57%
204-20106	Recreational Vehicle Tax	2,594.00	255.56	0.00	2,190.24	0.00	-403.76	-15.57%
204-20109	16/20 Motor Vehicle Tax	402.00	0.00	0.00	95.84	0.00	-306.16	-76.16%
204-20110	Commercial Vehicle Tax	461.00	0.00	0.00	299.90	0.00	-161.10	-34.95%
204-20111	Watercraft Tax	1,358.00	12.80	0.00	855.88	0.00	-502.12	-36.97%
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	1,400.00	0.00	13,650.00	0.00	13,650.00	0.00%
	Total Revenue:	**1,582,421.00**	**18,150.37**	**0.00**	**1,553,381.41**	**0.00**	**-29,039.59**	**-1.84%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**18,150.37**	**0.00**	**1,553,381.41**	**0.00**	**-29,039.59**	**-1.84%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	11.24	0.00	363,838.04	0.00	-5,266.96	-1.43%
205-20102	Delinquent Tax	0.00	95.17	0.00	2,653.62	0.00	2,653.62	0.00%
205-20105	Motor Vehicle Tax	33,246.00	3,546.32	0.00	26,629.77	0.00	-6,616.23	-19.90%
205-20106	Recreational Vehicle Tax	567.00	55.90	0.00	483.18	0.00	-83.82	-14.78%
205-20109	16/20 Motor Vehicle Tax	88.00	0.00	0.00	74.67	0.00	-13.33	-15.15%
205-20110	Commercial Vehicle Tax	101.00	0.00	0.00	65.60	0.00	-35.40	-35.05%
205-20111	Watercraft Tax	297.00	2.81	0.00	187.26	0.00	-109.74	-36.95%
	Total Revenue:	**403,404.00**	**3,711.44**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
	Total Fund: 205 - Library:	**403,404.00**	**3,711.44**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	93,480.25	0.00	819,172.77	0.00	219,172.77	136.53%
	Total Revenue:	**600,000.00**	**93,480.25**	**0.00**	**819,172.77**	**0.00**	**219,172.77**	**36.53%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**93,480.25**	**0.00**	**819,172.77**	**0.00**	**219,172.77**	**36.53%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	46,584.81	0.00	180,575.26	0.00	155.26	100.09%
210-20236	County Payments	66,190.00	17,246.43	0.00	67,793.06	0.00	1,603.06	102.42%
210-20624	Interest/Investments	0.00	0.00	0.00	213.57	0.00	213.57	0.00%
	Total Revenue:	**246,610.00**	**63,831.24**	**0.00**	**248,581.89**	**0.00**	**1,971.89**	**0.80%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**63,831.24**	**0.00**	**248,581.89**	**0.00**	**1,971.89**	**0.80%**

		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	3,557.25	0.00	34,455.07	0.00	-544.93	-1.56%
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	19.95	0.00	8,622.06	0.00	8,122.06	1,724.41%
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	183.51	0.00	822.51	0.00	-1,177.49	-58.87%
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**	**3,760.71**	**0.00**	**47,199.64**	**0.00**	**-63,800.36**	**-57.48%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**3,760.71**	**0.00**	**47,199.64**	**0.00**	**-63,800.36**	**-57.48%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	102,199.56	0.00	-17,800.44	-14.83%
	Total Revenue:	**120,000.00**	**0.00**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**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	1.09	0.00	-6,586.49	0.00	-6,586.49	0.00%
228-20102	Delinquent Tax	0.00	36.14	0.00	693.46	0.00	693.46	0.00%
228-20105	Motor Vehicle Tax	6,271.00	668.70	0.00	4,799.27	0.00	-1,471.73	-23.47%
228-20106	Recreational Vehicle Tax	107.00	10.54	0.00	90.07	0.00	-16.93	-15.82%
228-20109	16/20 Motor Vehicle Tax	17.00	0.00	0.00	0.63	0.00	-16.37	-96.29%
228-20110	Commercial Vehicle Tax	19.00	0.00	0.00	12.37	0.00	-6.63	-34.89%
228-20111	Watercraft Tax	56.00	0.53	0.00	35.22	0.00	-20.78	-37.11%
	Total Revenue:	**6,470.00**	**717.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**717.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	0.27	0.00	10,706.10	0.00	-173.90	-1.60%
234-20102	Delinquent Tax	0.00	1.12	0.00	77.39	0.00	77.39	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	70.21	0.00	515.10	0.00	-139.90	-21.36%
234-20106	Recreational Vehicle Tax	11.00	1.10	0.00	9.51	0.00	-1.49	-13.55%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.75	0.00	-1.25	-62.50%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	1.30	0.00	-0.70	-35.00%
234-20111	Watercraft Tax	6.00	0.05	0.00	3.70	0.00	-2.30	-38.33%
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**	**72.75**	**0.00**	**13,278.63**	**0.00**	**1,722.63**	**14.91%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**72.75**	**0.00**	**13,278.63**	**0.00**	**1,722.63**	**14.91%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.04	0.00	596.04	0.00	-53.96	-8.30%
235-20102	Delinquent Tax	0.00	0.76	0.00	13.73	0.00	13.73	0.00%
235-20105	Motor Vehicle Tax	70.00	7.80	0.00	56.85	0.00	-13.15	-18.79%
235-20106	Recreational Vehicle Tax	1.00	0.13	0.00	1.07	0.00	0.07	107.00%
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	0.00	0.00	0.15	0.00	0.15	0.00%
235-20111	Watercraft Tax	1.00	0.00	0.00	0.22	0.00	-0.78	-78.00%
	Total Revenue:	**722.00**	**8.73**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
	Total Fund: 235 - Industrial Development:	**722.00**	**8.73**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	64,720.02	0.00	338,075.69	0.00	138,075.69	169.04%
237-21601	Transient Guest Tax - City	50,000.00	43,146.68	0.00	225,383.80	0.00	175,383.80	450.77%
	Total Revenue:	**250,000.00**	**107,866.70**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**107,866.70**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	417,211.00	13.52	0.00	410,918.09	0.00	-6,292.91	-1.51%
408-20102	Delinquent Tax	0.00	104.57	0.00	3,050.05	0.00	3,050.05	0.00%
408-20103	Special Assessment/Sedgwick	234,981.00	0.00	0.00	377,193.53	0.00	142,212.53	160.52%
408-20105	Motor Vehicle Tax	35,857.00	3,824.31	0.00	28,946.60	0.00	-6,910.40	-19.27%
408-20106	Recreational Vehicle Tax	612.00	60.28	0.00	522.15	0.00	-89.85	-14.68%
408-20109	16/20 Motor Vehicle Tax	95.00	0.00	0.00	94.46	0.00	-0.54	-0.57%
408-20110	Commercial Vehicle Tax	109.00	0.00	0.00	70.74	0.00	-38.26	-35.10%
408-20111	Watercraft Tax	320.00	3.03	0.00	201.82	0.00	-118.18	-36.93%
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	0.00	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**	**4,005.71**	**0.00**	**2,460,305.63**	**0.00**	**6,101.63**	**0.25%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**4,005.71**	**0.00**	**2,460,305.63**	**0.00**	**6,101.63**	**0.25%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	331,105.42	0.00	3,108,484.23	0.00	-231,515.77	-6.93%
511-20419	Penalties	45,000.00	6,758.66	0.00	41,110.92	0.00	-3,889.08	-8.64%
511-20421	Connect & Reconnects	5,000.00	402.50	0.00	3,750.00	0.00	-1,250.00	-25.00%
511-20422	Admin Fee	0.00	840.00	0.00	7,645.00	0.00	7,645.00	0.00%
511-20423	Cost of Power	1,650,000.00	138,638.01	0.00	1,414,681.18	0.00	-235,318.82	-14.26%
511-20424	NSF	0.00	30.00	0.00	660.00	0.00	660.00	0.00%
511-20624	Interest/Investments	5,000.00	12,579.89	0.00	51,479.11	0.00	46,479.11	1,029.58%
511-20625	Reimbursed Expense	0.00	247.64	0.00	8,806.41	0.00	8,806.41	0.00%
511-20626	Credit Card Fees	30,000.00	4,009.83	0.00	42,279.53	0.00	12,279.53	140.93%
511-20630	Interest/Idle Funds	0.00	50.32	0.00	798.91	0.00	798.91	0.00%
511-20631	Miscellaneous Revenue	20,000.00	0.00	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	0.00	0.00	21,799.36	0.00	-6,200.64	-22.15%
	Total Revenue:	**5,131,500.00**	**494,662.27**	**0.00**	**4,727,853.91**	**0.00**	**-403,646.09**	**-7.87%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**494,662.27**	**0.00**	**4,727,853.91**	**0.00**	**-403,646.09**	**-7.87%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	102,899.45	0.00	916,216.87	0.00	-83,783.13	-8.38%
512-20419	Penalties	10,000.00	1,071.42	0.00	9,584.39	0.00	-415.61	-4.16%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	6,000.00	0.00	-9,000.00	-60.00%
512-20421	Connect & Reconnects	4,000.00	357.50	0.00	3,515.00	0.00	-485.00	-12.13%
512-20624	Interest/Investments	4,000.00	15.61	0.00	16,045.70	0.00	12,045.70	401.14%
512-20630	Interest/Idle Funds	0.00	50.32	0.00	798.91	0.00	798.91	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	16,742.29	0.00	742.29	104.64%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	8,000.00	0.00	-500.00	-5.88%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	3,599.40	0.00	3,599.40	0.00%
	Total Revenue:	**1,057,500.00**	**105,194.30**	**0.00**	**980,502.56**	**0.00**	**-76,997.44**	**-7.28%**
	Total Fund: 512 - Water:	**1,057,500.00**	**105,194.30**	**0.00**	**980,502.56**	**0.00**	**-76,997.44**	**-7.28%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	143,880.54	0.00	1,438,942.11	0.00	-161,057.89	-10.07%
513-20419	Penalties	18,000.00	1,241.81	0.00	15,693.58	0.00	-2,306.42	-12.81%
513-20624	Interest/Investments	7,000.00	4,559.53	0.00	28,180.56	0.00	21,180.56	402.58%
513-20630	Interest/Idle Funds	0.00	50.30	0.00	798.76	0.00	798.76	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	0.00	0.00	16,238.58	0.00	-3,761.42	-18.81%
513-20679	Sewer Tap Fees		15,000.00	0.00	0.00	7,200.00	0.00	-7,800.00	-52.00%
		Total Revenue:	**1,660,000.00**	**149,732.18**	**0.00**	**1,507,053.59**	**0.00**	**-152,946.41**	**-9.21%**
		Total Fund: 513 - Wastewater:	**1,660,000.00**	**149,732.18**	**0.00**	**1,507,053.59**	**0.00**	**-152,946.41**	**-9.21%**
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	3,711.55	0.00	37,028.00	0.00	-2,972.00	-7.43%
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**	**3,711.55**	**0.00**	**56,787.58**	**0.00**	**16,787.58**	**41.97%**
		Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,711.55**	**0.00**	**56,787.58**	**0.00**	**16,787.58**	**41.97%**
		Report Total:	**19,731,647.00**	**1,407,865.91**	**0.00**	**19,439,589.19**	**0.00**	**-292,057.81**	**-1.48%**

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	358,960.71	0.00	5,913,383.91	0.00	27,123.91	0.46%
Total Revenue:	**5,886,260.00**	**358,960.71**	**0.00**	**5,913,383.91**	**0.00**	**27,123.91**	**0.46%**
Total Fund: 101 - General:	**5,886,260.00**	**358,960.71**	**0.00**	**5,913,383.91**	**0.00**	**27,123.91**	**0.46%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	18,150.37	0.00	1,553,381.41	0.00	-29,039.59	-1.84%
Total Revenue:	**1,582,421.00**	**18,150.37**	**0.00**	**1,553,381.41**	**0.00**	**-29,039.59**	**-1.84%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**18,150.37**	**0.00**	**1,553,381.41**	**0.00**	**-29,039.59**	**-1.84%**
Fund: 205 - Library							
Revenue							
	403,404.00	3,711.44	0.00	393,932.14	0.00	-9,471.86	-2.35%
Total Revenue:	**403,404.00**	**3,711.44**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Total Fund: 205 - Library:	**403,404.00**	**3,711.44**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	93,480.25	0.00	819,172.77	0.00	219,172.77	36.53%
Total Revenue:	**600,000.00**	**93,480.25**	**0.00**	**819,172.77**	**0.00**	**219,172.77**	**36.53%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**93,480.25**	**0.00**	**819,172.77**	**0.00**	**219,172.77**	**36.53%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	63,831.24	0.00	248,581.89	0.00	1,971.89	0.80%
Total Revenue:	**246,610.00**	**63,831.24**	**0.00**	**248,581.89**	**0.00**	**1,971.89**	**0.80%**
Total Fund: 210 - Special Highway:	**246,610.00**	**63,831.24**	**0.00**	**248,581.89**	**0.00**	**1,971.89**	**0.80%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	3,760.71	0.00	47,199.64	0.00	-63,800.36	-57.48%
Total Revenue:	**111,000.00**	**3,760.71**	**0.00**	**47,199.64**	**0.00**	**-63,800.36**	**-57.48%**
Total Fund: 216 - Senior Center:	**111,000.00**	**3,760.71**	**0.00**	**47,199.64**	**0.00**	**-63,800.36**	**-57.48%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	0.00	0.00	102,199.56	0.00	-17,800.44	-14.83%
Total Revenue:	**120,000.00**	**0.00**	**0.00**	**102,199.56**	**0.00**	**-17,800.44**	**-14.83%**
Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**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	717.00	0.00	-955.47	0.00	-7,425.47	-114.77%
	Total Revenue:	**6,470.00**	**717.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**717.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
Fund: 234 - Special Liability								
Revenue								
		11,556.00	72.75	0.00	13,278.63	0.00	1,722.63	14.91%
	Total Revenue:	**11,556.00**	**72.75**	**0.00**	**13,278.63**	**0.00**	**1,722.63**	**14.91%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**72.75**	**0.00**	**13,278.63**	**0.00**	**1,722.63**	**14.91%**
Fund: 235 - Industrial Development								
Revenue								
		722.00	8.73	0.00	668.12	0.00	-53.88	-7.46%
	Total Revenue:	**722.00**	**8.73**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
	Total Fund: 235 - Industrial Development:	**722.00**	**8.73**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
Fund: 237 - Transient Guest Fund								
Revenue								
		250,000.00	107,866.70	0.00	563,459.49	0.00	313,459.49	125.38%
	Total Revenue:	**250,000.00**	**107,866.70**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**107,866.70**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Fund: 408 - Bond & Interest								
Revenue								
		2,454,204.00	4,005.71	0.00	2,460,305.63	0.00	6,101.63	0.25%
	Total Revenue:	**2,454,204.00**	**4,005.71**	**0.00**	**2,460,305.63**	**0.00**	**6,101.63**	**0.25%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**4,005.71**	**0.00**	**2,460,305.63**	**0.00**	**6,101.63**	**0.25%**
Fund: 511 - Electric								
Revenue								
		5,131,500.00	494,662.27	0.00	4,727,853.91	0.00	-403,646.09	-7.87%
	Total Revenue:	**5,131,500.00**	**494,662.27**	**0.00**	**4,727,853.91**	**0.00**	**-403,646.09**	**-7.87%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**494,662.27**	**0.00**	**4,727,853.91**	**0.00**	**-403,646.09**	**-7.87%**
Fund: 512 - Water								
Revenue								
		1,057,500.00	105,194.30	0.00	980,502.56	0.00	-76,997.44	-7.28%
	Total Revenue:	**1,057,500.00**	**105,194.30**	**0.00**	**980,502.56**	**0.00**	**-76,997.44**	**-7.28%**
	Total Fund: 512 - Water:	**1,057,500.00**	**105,194.30**	**0.00**	**980,502.56**	**0.00**	**-76,997.44**	**-7.28%**

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	149,732.18	0.00	1,507,053.59	0.00	-152,946.41	-9.21%
Total Revenue:	**1,660,000.00**	**149,732.18**	**0.00**	**1,507,053.59**	**0.00**	**-152,946.41**	**-9.21%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**149,732.18**	**0.00**	**1,507,053.59**	**0.00**	**-152,946.41**	**-9.21%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,711.55	0.00	56,787.58	0.00	16,787.58	41.97%
Total Revenue:	**40,000.00**	**3,711.55**	**0.00**	**56,787.58**	**0.00**	**16,787.58**	**41.97%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,711.55**	**0.00**	**56,787.58**	**0.00**	**16,787.58**	**41.97%**
Report Total:	**19,731,647.00**	**1,407,865.91**	**0.00**	**19,439,589.19**	**0.00**	**-292,057.81**	**-1.48%**

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	358,960.71	0.00	5,913,383.91	0.00	27,123.91	0.46%
204 - Employee Benefit	1,582,421.00	18,150.37	0.00	1,553,381.41	0.00	-29,039.59	-1.84%
205 - Library	403,404.00	3,711.44	0.00	393,932.14	0.00	-9,471.86	-2.35%
207 - Sales Tax	600,000.00	93,480.25	0.00	819,172.77	0.00	219,172.77	36.53%
210 - Special Highway	246,610.00	63,831.24	0.00	248,581.89	0.00	1,971.89	0.80%
216 - Senior Center	111,000.00	3,760.71	0.00	47,199.64	0.00	-63,800.36	-57.48%
219 - Special Parks	120,000.00	0.00	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	717.00	0.00	-955.47	0.00	-7,425.47	-114.77%
234 - Special Liability	11,556.00	72.75	0.00	13,278.63	0.00	1,722.63	14.91%
235 - Industrial Development	722.00	8.73	0.00	668.12	0.00	-53.88	-7.46%
237 - Transient Guest Fund	250,000.00	107,866.70	0.00	563,459.49	0.00	313,459.49	125.38%
408 - Bond & Interest	2,454,204.00	4,005.71	0.00	2,460,305.63	0.00	6,101.63	0.25%
511 - Electric	5,131,500.00	494,662.27	0.00	4,727,853.91	0.00	-403,646.09	-7.87%
512 - Water	1,057,500.00	105,194.30	0.00	980,502.56	0.00	-76,997.44	-7.28%
513 - Wastewater	1,660,000.00	149,732.18	0.00	1,507,053.59	0.00	-152,946.41	-9.21%
518 - Storm Sewer	40,000.00	3,711.55	0.00	56,787.58	0.00	16,787.58	41.97%
Report Total:	**19,731,647.00**	**1,407,865.91**	**0.00**	**19,439,589.19**	**0.00**	**-292,057.81**	**-1.48%**