Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	0.00	0.00	2,264,164.57	0.00	-31,485.43	-1.37%
101-20102	Delinquent Tax	0.00	0.00	0.00	10,547.77	0.00	10,547.77	0.00%
101-20105	Motor Vehicle Tax	81,721.00	0.00	0.00	69,513.04	0.00	-12,207.96	-14.94%
101-20106	Recreational Vehicle Tax	1,396.00	0.00	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	0.00	0.00	460.06	0.00	-268.94	-36.89%
101-20159	Sales Tax	850,000.00	105,715.27	0.00	1,132,292.97	0.00	282,292.97	133.21%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	45,380.01	0.00	5,380.01	113.45%
101-20209	Gaming Revenue	1,500,000.00	128,770.46	0.00	1,465,973.78	0.00	-34,026.22	-2.27%
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	1,505.00	0.00	7,630.00	0.00	1,130.00	117.38%
101-20314	Permits	50,000.00	468.85	0.00	39,419.10	0.00	-10,580.90	-21.16%
101-20315	Franchise Fees	210,000.00	24,188.79	0.00	241,999.18	0.00	31,999.18	115.24%
101-20317	Filing Fees-Plat,Variance,Zone	800.00	560.00	0.00	3,235.00	0.00	2,435.00	404.38%
101-20416	Ambulance Charges	250,000.00	35,444.83	0.00	305,069.29	0.00	55,069.29	122.03%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	251,190.51	0.00	-23,809.49	-8.66%
101-20418	Community Building Fee	8,000.00	1,710.00	0.00	13,300.00	0.00	5,300.00	166.25%
101-20522	Fines	100,000.00	5,810.95	0.00	57,186.91	0.00	-42,813.09	-42.81%
101-20523	Court Costs	25,000.00	1,989.93	0.00	19,034.75	0.00	-5,965.25	-23.86%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	-218.50	0.00	-218.50	0.00%
101-20527	Atty Reimbursement/Court	0.00	375.00	0.00	3,710.16	0.00	3,710.16	0.00%
101-20528	Jail Reimbursements	0.00	498.68	0.00	4,279.47	0.00	4,279.47	0.00%
101-20548	Officer Training/Court	0.00	123.07	0.00	1,189.70	0.00	1,189.70	0.00%
101-20549	Diverson/Court	0.00	275.00	0.00	2,466.00	0.00	2,466.00	0.00%
101-20585	Miscellaneous/Court	10,000.00	350.00	0.00	6,482.87	0.00	-3,517.13	-35.17%
101-20624	Interest/Investments	0.00	29,265.17	0.00	93,728.12	0.00	93,728.12	0.00%
101-20625	Reimbursed Expense	0.00	558.00	0.00	7,460.97	0.00	7,460.97	0.00%
101-20628	Donations/Memorial Monies	0.00	1,787.00	0.00	1,787.00	0.00	1,787.00	0.00%
101-20630	Interest/Idle Funds	0.00	44.50	0.00	843.41	0.00	843.41	0.00%
101-20631	Miscellaneous Revenue	25,000.00	510.00	0.00	24,173.47	0.00	-826.53	-3.31%
101-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	18,100.00	0.00	18,100.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
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**	**358,978.27**	**0.00**	**6,272,362.18**	**0.00**	**386,102.18**	**6.56%**
	Total Fund: 101 - General:	**5,886,260.00**	**358,978.27**	**0.00**	**6,272,362.18**	**0.00**	**386,102.18**	**6.56%**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	1,425,591.00	0.00	0.00	1,408,805.12	0.00	-16,785.88	-1.18%
204-20102	Delinquent Tax	0.00	0.00	0.00	7,781.68	0.00	7,781.68	0.00%
204-20105	Motor Vehicle Tax	152,015.00	0.00	0.00	117,699.10	0.00	-34,315.90	-22.57%
204-20106	Recreational Vehicle Tax	2,594.00	0.00	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	0.00	0.00	855.88	0.00	-502.12	-36.97%
204-20624	Interest/Investments	0.00	6,033.96	0.00	8,037.61	0.00	8,037.61	0.00%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	15,050.00	0.00	15,050.00	0.00%
	Total Revenue:	**1,582,421.00**	**7,433.96**	**0.00**	**1,560,815.37**	**0.00**	**-21,605.63**	**-1.37%**
	Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**7,433.96**	**0.00**	**1,560,815.37**	**0.00**	**-21,605.63**	**-1.37%**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	369,105.00	0.00	0.00	363,838.04	0.00	-5,266.96	-1.43%
205-20102	Delinquent Tax	0.00	0.00	0.00	2,653.62	0.00	2,653.62	0.00%
205-20105	Motor Vehicle Tax	33,246.00	0.00	0.00	26,629.77	0.00	-6,616.23	-19.90%
205-20106	Recreational Vehicle Tax	567.00	0.00	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	0.00	0.00	187.26	0.00	-109.74	-36.95%
	Total Revenue:	**403,404.00**	**0.00**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
	Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Fund: 207 - Sales Tax								
Revenue								
207-20159	Sales Tax	600,000.00	76,361.97	0.00	895,534.74	0.00	295,534.74	149.26%
	Total Revenue:	**600,000.00**	**76,361.97**	**0.00**	**895,534.74**	**0.00**	**295,534.74**	**49.26%**
	Total Fund: 207 - Sales Tax:	**600,000.00**	**76,361.97**	**0.00**	**895,534.74**	**0.00**	**295,534.74**	**49.26%**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	180,420.00	0.00	0.00	180,575.26	0.00	155.26	100.09%
210-20236	County Payments	66,190.00	0.00	0.00	67,793.06	0.00	1,603.06	102.42%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	1,569.92	0.00	1,783.49	0.00	1,783.49	0.00%
	Total Revenue:	**246,610.00**	**1,569.92**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
	Total Fund: 210 - Special Highway:	**246,610.00**	**1,569.92**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	35,000.00	544.93	0.00	35,000.00	0.00	0.00	0.00%
216-20252	Payment-Sumner Co.	3,500.00	995.00	0.00	2,985.00	0.00	-515.00	-14.71%
216-20631	Miscellaneous Revenue	500.00	46.00	0.00	8,668.06	0.00	8,168.06	1,733.61%
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	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**	**1,585.93**	**0.00**	**48,785.57**	**0.00**	**-62,214.43**	**-56.05%**
	Total Fund: 216 - Senior Center:	**111,000.00**	**1,585.93**	**0.00**	**48,785.57**	**0.00**	**-62,214.43**	**-56.05%**
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	0.00	0.00	-6,586.49	0.00	-6,586.49	0.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	693.46	0.00	693.46	0.00%
228-20105	Motor Vehicle Tax	6,271.00	0.00	0.00	4,799.27	0.00	-1,471.73	-23.47%
228-20106	Recreational Vehicle Tax	107.00	0.00	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	0.00	0.00	35.22	0.00	-20.78	-37.11%
	Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	10,880.00	0.00	0.00	10,706.10	0.00	-173.90	-1.60%
234-20102	Delinquent Tax	0.00	0.00	0.00	77.39	0.00	77.39	0.00%
234-20105	Motor Vehicle Tax	655.00	0.00	0.00	515.10	0.00	-139.90	-21.36%
234-20106	Recreational Vehicle Tax	11.00	0.00	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	0.00	0.00	3.70	0.00	-2.30	-38.33%
234-20624	Interest/Investments	0.00	3,240.98	0.00	5,205.76	0.00	5,205.76	0.00%
	Total Revenue:	**11,556.00**	**3,240.98**	**0.00**	**16,519.61**	**0.00**	**4,963.61**	**42.95%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**3,240.98**	**0.00**	**16,519.61**	**0.00**	**4,963.61**	**42.95%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	650.00	0.00	0.00	596.04	0.00	-53.96	-8.30%
235-20102	Delinquent Tax	0.00	0.00	0.00	13.73	0.00	13.73	0.00%
235-20105	Motor Vehicle Tax	70.00	0.00	0.00	56.85	0.00	-13.15	-18.79%
235-20106	Recreational Vehicle Tax	1.00	0.00	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**	**0.00**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
	Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	338,075.69	0.00	138,075.69	169.04%
237-21601	Transient Guest Tax - City	50,000.00	0.00	0.00	225,383.80	0.00	175,383.80	450.77%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	0.00	0.00	410,918.09	0.00	-6,292.91	-1.51%
408-20102	Delinquent Tax	0.00	0.00	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	0.00	0.00	28,946.60	0.00	-6,910.40	-19.27%
408-20106	Recreational Vehicle Tax	612.00	0.00	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	0.00	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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20147	Special Assessment/Sumner	1,765,019.00	0.00	0.00	1,630,610.62	0.00	-134,408.38	-7.62%
408-20624	Interest/Investments	0.00	6,770.35	0.00	14,188.47	0.00	14,188.47	0.00%
	Total Revenue:	**2,454,204.00**	**6,770.35**	**0.00**	**2,467,075.98**	**0.00**	**12,871.98**	**0.52%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**6,770.35**	**0.00**	**2,467,075.98**	**0.00**	**12,871.98**	**0.52%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	242,157.61	0.00	3,350,641.84	0.00	10,641.84	100.32%
511-20419	Penalties	45,000.00	4,696.96	0.00	45,807.88	0.00	807.88	101.80%
511-20421	Connect & Reconnects	5,000.00	292.50	0.00	4,042.50	0.00	-957.50	-19.15%
511-20422	Admin Fee	0.00	1,050.00	0.00	8,695.00	0.00	8,695.00	0.00%
511-20423	Cost of Power	1,650,000.00	100,890.96	0.00	1,515,572.14	0.00	-134,427.86	-8.15%
511-20424	NSF	0.00	0.00	0.00	660.00	0.00	660.00	0.00%
511-20624	Interest/Investments	5,000.00	44,535.84	0.00	96,014.95	0.00	91,014.95	1,920.30%
511-20625	Reimbursed Expense	0.00	0.00	0.00	8,806.41	0.00	8,806.41	0.00%
511-20626	Credit Card Fees	30,000.00	4,681.81	0.00	46,961.34	0.00	16,961.34	156.54%
511-20630	Interest/Idle Funds	0.00	44.50	0.00	843.41	0.00	843.41	0.00%
511-20631	Miscellaneous Revenue	20,000.00	41.31	0.00	18,749.07	0.00	-1,250.93	-6.25%
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	2,382.50	0.00	24,181.86	0.00	-3,818.14	-13.64%
	Total Revenue:	**5,131,500.00**	**400,773.99**	**0.00**	**5,128,627.90**	**0.00**	**-2,872.10**	**-0.06%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**400,773.99**	**0.00**	**5,128,627.90**	**0.00**	**-2,872.10**	**-0.06%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	88,659.79	0.00	1,004,876.66	0.00	4,876.66	100.49%
512-20419	Penalties	10,000.00	950.76	0.00	10,535.15	0.00	535.15	105.35%
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	277.50	0.00	3,792.50	0.00	-207.50	-5.19%
512-20624	Interest/Investments	4,000.00	15,129.15	0.00	31,174.85	0.00	27,174.85	779.37%
512-20630	Interest/Idle Funds	0.00	44.50	0.00	843.41	0.00	843.41	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	8,800.00	0.00	300.00	103.53%
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**	**105,861.70**	**0.00**	**1,086,364.26**	**0.00**	**28,864.26**	**2.73%**
	Total Fund: 512 - Water:	**1,057,500.00**	**105,861.70**	**0.00**	**1,086,364.26**	**0.00**	**28,864.26**	**2.73%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	144,032.39	0.00	1,582,974.50	0.00	-17,025.50	-1.06%
513-20419	Penalties	18,000.00	1,092.61	0.00	16,786.19	0.00	-1,213.81	-6.74%
513-20624	Interest/Investments	7,000.00	18,466.51	0.00	46,647.07	0.00	39,647.07	666.39%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20630	Interest/Idle Funds	0.00	44.47	0.00	843.23	0.00	843.23	0.00%
513-20631	Miscellaneous Revenue	20,000.00	-6.77	0.00	16,231.81	0.00	-3,768.19	-18.84%
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**	**163,629.21**	**0.00**	**1,670,682.80**	**0.00**	**10,682.80**	**0.64%**
	Total Fund: 513 - Wastewater:	**1,660,000.00**	**163,629.21**	**0.00**	**1,670,682.80**	**0.00**	**10,682.80**	**0.64%**
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	3,701.55	0.00	40,729.55	0.00	729.55	101.82%
518-20624	Interest/Investments	0.00	2,175.11	0.00	4,520.66	0.00	4,520.66	0.00%
	Total Revenue:	**40,000.00**	**5,876.66**	**0.00**	**62,664.24**	**0.00**	**22,664.24**	**56.66%**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**5,876.66**	**0.00**	**62,664.24**	**0.00**	**22,664.24**	**56.66%**
	Report Total:	**19,731,647.00**	**1,132,082.94**	**0.00**	**20,571,672.13**	**0.00**	**840,025.13**	**4.26%**

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	358,978.27	0.00	6,272,362.18	0.00	386,102.18	6.56%
Total Revenue:	**5,886,260.00**	**358,978.27**	**0.00**	**6,272,362.18**	**0.00**	**386,102.18**	**6.56%**
Total Fund: 101 - General:	**5,886,260.00**	**358,978.27**	**0.00**	**6,272,362.18**	**0.00**	**386,102.18**	**6.56%**
Fund: 204 - Employee Benefit							
Revenue							
	1,582,421.00	7,433.96	0.00	1,560,815.37	0.00	-21,605.63	-1.37%
Total Revenue:	**1,582,421.00**	**7,433.96**	**0.00**	**1,560,815.37**	**0.00**	**-21,605.63**	**-1.37%**
Total Fund: 204 - Employee Benefit:	**1,582,421.00**	**7,433.96**	**0.00**	**1,560,815.37**	**0.00**	**-21,605.63**	**-1.37%**
Fund: 205 - Library							
Revenue							
	403,404.00	0.00	0.00	393,932.14	0.00	-9,471.86	-2.35%
Total Revenue:	**403,404.00**	**0.00**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Total Fund: 205 - Library:	**403,404.00**	**0.00**	**0.00**	**393,932.14**	**0.00**	**-9,471.86**	**-2.35%**
Fund: 207 - Sales Tax							
Revenue							
	600,000.00	76,361.97	0.00	895,534.74	0.00	295,534.74	49.26%
Total Revenue:	**600,000.00**	**76,361.97**	**0.00**	**895,534.74**	**0.00**	**295,534.74**	**49.26%**
Total Fund: 207 - Sales Tax:	**600,000.00**	**76,361.97**	**0.00**	**895,534.74**	**0.00**	**295,534.74**	**49.26%**
Fund: 210 - Special Highway							
Revenue							
	246,610.00	1,569.92	0.00	250,151.81	0.00	3,541.81	1.44%
Total Revenue:	**246,610.00**	**1,569.92**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Total Fund: 210 - Special Highway:	**246,610.00**	**1,569.92**	**0.00**	**250,151.81**	**0.00**	**3,541.81**	**1.44%**
Fund: 216 - Senior Center							
Revenue							
	111,000.00	1,585.93	0.00	48,785.57	0.00	-62,214.43	-56.05%
Total Revenue:	**111,000.00**	**1,585.93**	**0.00**	**48,785.57**	**0.00**	**-62,214.43**	**-56.05%**
Total Fund: 216 - Senior Center:	**111,000.00**	**1,585.93**	**0.00**	**48,785.57**	**0.00**	**-62,214.43**	**-56.05%**
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	0.00	0.00	-955.47	0.00	-7,425.47	-114.77%
	Total Revenue:	**6,470.00**	**0.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
	Total Fund: 228 - Capital Improvements:	**6,470.00**	**0.00**	**0.00**	**-955.47**	**0.00**	**-7,425.47**	**-114.77%**
Fund: 234 - Special Liability								
Revenue								
		11,556.00	3,240.98	0.00	16,519.61	0.00	4,963.61	42.95%
	Total Revenue:	**11,556.00**	**3,240.98**	**0.00**	**16,519.61**	**0.00**	**4,963.61**	**42.95%**
	Total Fund: 234 - Special Liability:	**11,556.00**	**3,240.98**	**0.00**	**16,519.61**	**0.00**	**4,963.61**	**42.95%**
Fund: 235 - Industrial Development								
Revenue								
		722.00	0.00	0.00	668.12	0.00	-53.88	-7.46%
	Total Revenue:	**722.00**	**0.00**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
	Total Fund: 235 - Industrial Development:	**722.00**	**0.00**	**0.00**	**668.12**	**0.00**	**-53.88**	**-7.46%**
Fund: 237 - Transient Guest Fund								
Revenue								
		250,000.00	0.00	0.00	563,459.49	0.00	313,459.49	125.38%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**563,459.49**	**0.00**	**313,459.49**	**125.38%**
Fund: 408 - Bond & Interest								
Revenue								
		2,454,204.00	6,770.35	0.00	2,467,075.98	0.00	12,871.98	0.52%
	Total Revenue:	**2,454,204.00**	**6,770.35**	**0.00**	**2,467,075.98**	**0.00**	**12,871.98**	**0.52%**
	Total Fund: 408 - Bond & Interest:	**2,454,204.00**	**6,770.35**	**0.00**	**2,467,075.98**	**0.00**	**12,871.98**	**0.52%**
Fund: 511 - Electric								
Revenue								
		5,131,500.00	400,773.99	0.00	5,128,627.90	0.00	-2,872.10	-0.06%
	Total Revenue:	**5,131,500.00**	**400,773.99**	**0.00**	**5,128,627.90**	**0.00**	**-2,872.10**	**-0.06%**
	Total Fund: 511 - Electric:	**5,131,500.00**	**400,773.99**	**0.00**	**5,128,627.90**	**0.00**	**-2,872.10**	**-0.06%**
Fund: 512 - Water								
Revenue								
		1,057,500.00	105,861.70	0.00	1,086,364.26	0.00	28,864.26	2.73%
	Total Revenue:	**1,057,500.00**	**105,861.70**	**0.00**	**1,086,364.26**	**0.00**	**28,864.26**	**2.73%**
	Total Fund: 512 - Water:	**1,057,500.00**	**105,861.70**	**0.00**	**1,086,364.26**	**0.00**	**28,864.26**	**2.73%**

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	163,629.21	0.00	1,670,682.80	0.00	10,682.80	0.64%
Total Revenue:	**1,660,000.00**	**163,629.21**	**0.00**	**1,670,682.80**	**0.00**	**10,682.80**	**0.64%**
Total Fund: 513 - Wastewater:	**1,660,000.00**	**163,629.21**	**0.00**	**1,670,682.80**	**0.00**	**10,682.80**	**0.64%**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	5,876.66	0.00	62,664.24	0.00	22,664.24	56.66%
Total Revenue:	**40,000.00**	**5,876.66**	**0.00**	**62,664.24**	**0.00**	**22,664.24**	**56.66%**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**5,876.66**	**0.00**	**62,664.24**	**0.00**	**22,664.24**	**56.66%**
Report Total:	**19,731,647.00**	**1,132,082.94**	**0.00**	**20,571,672.13**	**0.00**	**840,025.13**	**4.26%**

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	358,978.27	0.00	6,272,362.18	0.00	386,102.18	6.56%
204 - Employee Benefit	1,582,421.00	7,433.96	0.00	1,560,815.37	0.00	-21,605.63	-1.37%
205 - Library	403,404.00	0.00	0.00	393,932.14	0.00	-9,471.86	-2.35%
207 - Sales Tax	600,000.00	76,361.97	0.00	895,534.74	0.00	295,534.74	49.26%
210 - Special Highway	246,610.00	1,569.92	0.00	250,151.81	0.00	3,541.81	1.44%
216 - Senior Center	111,000.00	1,585.93	0.00	48,785.57	0.00	-62,214.43	-56.05%
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	0.00	0.00	-955.47	0.00	-7,425.47	-114.77%
234 - Special Liability	11,556.00	3,240.98	0.00	16,519.61	0.00	4,963.61	42.95%
235 - Industrial Development	722.00	0.00	0.00	668.12	0.00	-53.88	-7.46%
237 - Transient Guest Fund	250,000.00	0.00	0.00	563,459.49	0.00	313,459.49	125.38%
408 - Bond & Interest	2,454,204.00	6,770.35	0.00	2,467,075.98	0.00	12,871.98	0.52%
511 - Electric	5,131,500.00	400,773.99	0.00	5,128,627.90	0.00	-2,872.10	-0.06%
512 - Water	1,057,500.00	105,861.70	0.00	1,086,364.26	0.00	28,864.26	2.73%
513 - Wastewater	1,660,000.00	163,629.21	0.00	1,670,682.80	0.00	10,682.80	0.64%
518 - Storm Sewer	40,000.00	5,876.66	0.00	62,664.24	0.00	22,664.24	56.66%
Report Total:	**19,731,647.00**	**1,132,082.94**	**0.00**	**20,571,672.13**	**0.00**	**840,025.13**	**4.26%**