Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		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	2,666,400.00	0.00	0.00	914,795.53	0.00	-1,751,604.47	-65.69%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,985.91	0.00	2,985.91	0.00%
101-20105	Motor Vehicle Tax	173,811.00	0.00	0.00	2,390.68	0.00	-171,420.32	-98.62%
101-20106	Recreational Vehicle Tax	3,357.00	0.00	0.00	7.17	0.00	-3,349.83	-99.79%
101-20109	16/20 Motor Vehicle Tax	441.00	0.00	0.00	109.72	0.00	-331.28	-75.12%
101-20110	Commercial Vehicle Tax	147.00	0.00	0.00	2.13	0.00	-144.87	-98.55%
101-20111	Watercraft Tax	2,035.00	0.00	0.00	595.31	0.00	-1,439.69	-70.75%
101-20159	Sales Tax	928,000.00	0.00	0.00	101,234.25	0.00	-826,765.75	-89.09%
101-20208	Highway Connecting Links	40,000.00	0.00	0.00	11,438.25	0.00	-28,561.75	-71.40%
101-20209	Gaming Revenue	1,450,000.00	120,241.37	0.00	269,627.40	0.00	-1,180,372.60	-81.41%
101-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
101-20260	Fire District #12	41,000.00	0.00	0.00	0.00	0.00	-41,000.00	-100.00%
101-20313	Licenses	7,000.00	1,125.00	0.00	3,525.00	0.00	-3,475.00	-49.64%
101-20314	Permits	50,000.00	766.20	0.00	1,472.51	0.00	-48,527.49	-97.05%
101-20315	Franchise Fees	225,000.00	26,298.09	0.00	39,868.96	0.00	-185,131.04	-82.28%
101-20317	Filing Fees-Plat,Variance,Zone	1,200.00	0.00	0.00	410.00	0.00	-790.00	-65.83%
101-20416	Ambulance Charges	280,000.00	3,388.78	0.00	28,774.44	0.00	-251,225.56	-89.72%
101-20417	Ambulance Subsidies	275,000.00	19,027.77	0.00	19,027.77	0.00	-255,972.23	-93.08%
101-20418	Community Building Fee	8,000.00	1,570.00	0.00	3,570.00	0.00	-4,430.00	-55.38%
101-20522	Fines	70,000.00	5,956.89	0.00	11,585.05	0.00	-58,414.95	-83.45%
101-20523	Court Costs	20,000.00	1,748.72	0.00	3,391.60	0.00	-16,608.40	-83.04%
101-20527	Atty Reimbursement/Court	0.00	475.00	0.00	1,120.30	0.00	1,120.30	0.00%
101-20528	Jail Reimbursements	0.00	593.33	0.00	748.63	0.00	748.63	0.00%
101-20548	Officer Training/Court	0.00	108.28	0.00	209.90	0.00	209.90	0.00%
101-20549	Diverson/Court	0.00	400.00	0.00	700.00	0.00	700.00	0.00%
101-20585	Miscellaneous/Court	15,000.00	2,070.48	0.00	2,433.21	0.00	-12,566.79	-83.78%
101-20611	PMIB Loan Proceeds	0.00	0.00	0.00	486,396.34	0.00	486,396.34	0.00%
101-20624	Interest/Investments	0.00	29,255.88	0.00	50,144.07	0.00	50,144.07	0.00%
101-20625	Reimbursed Expense	0.00	11,691.60	0.00	12,370.60	0.00	12,370.60	0.00%
101-20630	Interest/Idle Funds	7,000.00	0.00	0.00	53.39	0.00	-6,946.61	-99.24%
101-20631	Miscellaneous Revenue	0.00	969.76	0.00	1,332.03	0.00	1,332.03	0.00%
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20953	LSSE Grant		0.00	0.00	0.00	78,097.00	0.00	78,097.00	0.00%
		Total Revenue:	**6,386,391.00**	**225,687.15**	**0.00**	**2,048,417.15**	**0.00**	**-4,337,973.85**	**-67.93%**
		Total Fund: 101 - General:	**6,386,391.00**	**225,687.15**	**0.00**	**2,048,417.15**	**0.00**	**-4,337,973.85**	**-67.93%**
Fund: 204 - Employee Benefit									
Revenue									
204-20101	Ad Valorem Tax		2,060,140.00	0.00	0.00	648,374.90	0.00	-1,411,765.10	-68.53%
204-20102	Delinquent Tax		0.00	0.00	0.00	1,882.56	0.00	1,882.56	0.00%
204-20105	Motor Vehicle Tax		93,184.00	0.00	0.00	4,447.05	0.00	-88,736.95	-95.23%
204-20106	Recreational Vehicle Tax		1,799.00	0.00	0.00	13.33	0.00	-1,785.67	-99.26%
204-20109	16/20 Motor Vehicle Tax		236.00	0.00	0.00	204.10	0.00	-31.90	-13.52%
204-20110	Commercial Vehicle Tax		79.00	0.00	0.00	3.97	0.00	-75.03	-94.97%
204-20111	Watercraft Tax		1,091.00	0.00	0.00	435.78	0.00	-655.22	-60.06%
204-20611	PMIB Loan Proceeds		0.00	0.00	0.00	434,181.97	0.00	434,181.97	0.00%
204-20624	Interest/Investments		0.00	6,033.98	0.00	6,033.98	0.00	6,033.98	0.00%
204-20630	Interest/Idle Funds		250.00	0.00	0.00	0.00	0.00	-250.00	-100.00%
204-20779	Spousal Denial of Emplr Ins		8,000.00	1,400.00	0.00	2,700.00	0.00	-5,300.00	-66.25%
		Total Revenue:	**2,164,779.00**	**7,433.98**	**0.00**	**1,098,277.64**	**0.00**	**-1,066,501.36**	**-49.27%**
		Total Fund: 204 - Employee Benefit:	**2,164,779.00**	**7,433.98**	**0.00**	**1,098,277.64**	**0.00**	**-1,066,501.36**	**-49.27%**
Fund: 205 - Library									
Revenue									
205-20101	Ad Valorem Tax		522,136.00	0.00	0.00	128,638.81	0.00	-393,497.19	-75.36%
205-20102	Delinquent Tax		0.00	0.00	0.00	582.84	0.00	582.84	0.00%
205-20105	Motor Vehicle Tax		29,050.00	0.00	0.00	972.66	0.00	-28,077.34	-96.65%
205-20106	Recreational Vehicle Tax		561.00	0.00	0.00	2.93	0.00	-558.07	-99.48%
205-20109	16/20 Motor Vehicle Tax		74.00	0.00	0.00	44.64	0.00	-29.36	-39.68%
205-20110	Commercial Vehicle Tax		24.00	0.00	0.00	0.87	0.00	-23.13	-96.38%
205-20111	Watercraft Tax		340.00	0.00	0.00	135.90	0.00	-204.10	-60.03%
205-20611	PMIB Loan Proceeds		0.00	0.00	0.00	145,738.72	0.00	145,738.72	0.00%
		Total Revenue:	**552,185.00**	**0.00**	**0.00**	**276,117.37**	**0.00**	**-276,067.63**	**-50.00%**
		Total Fund: 205 - Library:	**552,185.00**	**0.00**	**0.00**	**276,117.37**	**0.00**	**-276,067.63**	**-50.00%**
Fund: 207 - Sales Tax									
Revenue									
207-20159	Sales Tax		800,000.00	0.00	0.00	83,704.69	0.00	-716,295.31	-89.54%
		Total Revenue:	**800,000.00**	**0.00**	**0.00**	**83,704.69**	**0.00**	**-716,295.31**	**-89.54%**
		Total Fund: 207 - Sales Tax:	**800,000.00**	**0.00**	**0.00**	**83,704.69**	**0.00**	**-716,295.31**	**-89.54%**
Fund: 210 - Special Highway									
Revenue									
210-20235	State Payments		175,580.00	0.00	0.00	45,107.32	0.00	-130,472.68	-74.31%
210-20236	County Payments		65,440.00	0.00	0.00	0.00	0.00	-65,440.00	-100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	1,569.90	0.00	1,569.90	0.00	1,569.90	0.00%
	Total Revenue:	**241,020.00**	**1,569.90**	**0.00**	**46,677.22**	**0.00**	**-194,342.78**	**-80.63%**
	Total Fund: 210 - Special Highway:	**241,020.00**	**1,569.90**	**0.00**	**46,677.22**	**0.00**	**-194,342.78**	**-80.63%**
Fund: 216 - Senior Center								
Revenue								
216-20211	Grant Monies Received	8,000.00	0.00	0.00	0.00	0.00	-8,000.00	-100.00%
216-20251	Payment-Sedgwick Co.	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
216-20252	Payment-Sumner Co.	3,500.00	0.00	0.00	995.00	0.00	-2,505.00	-71.57%
216-20631	Miscellaneous Revenue	500.00	43.00	0.00	63.00	0.00	-437.00	-87.40%
216-20750	Transfer/General Fund	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	2,000.00	870.00	0.00	870.00	0.00	-1,130.00	-56.50%
	Total Revenue:	**129,000.00**	**913.00**	**0.00**	**1,928.00**	**0.00**	**-127,072.00**	**-98.51%**
	Total Fund: 216 - Senior Center:	**129,000.00**	**913.00**	**0.00**	**1,928.00**	**0.00**	**-127,072.00**	**-98.51%**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
	Total Revenue:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**
	Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	7,000.00	0.00	0.00	0.00	0.00	-7,000.00	-100.00%
220-20380	General Admission & Lessons	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
220-20381	Pool Rental	6,000.00	0.00	0.00	0.00	0.00	-6,000.00	-100.00%
220-20382	Concession Stand Revenue	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00%**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00%**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	12,441.00	0.00	0.00	-15,660.65	0.00	-28,101.65	-225.88%
228-20102	Delinquent Tax	0.00	0.00	0.00	90.63	0.00	90.63	0.00%
228-20105	Motor Vehicle Tax	2,821.00	0.00	0.00	183.41	0.00	-2,637.59	-93.50%
228-20106	Recreational Vehicle Tax	54.00	0.00	0.00	0.55	0.00	-53.45	-98.98%
228-20109	16/20 Motor Vehicle Tax	7.00	0.00	0.00	8.41	0.00	1.41	120.14%
228-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.16	0.00	-1.84	-92.00%
228-20111	Watercraft Tax	33.00	0.00	0.00	13.19	0.00	-19.81	-60.03%
228-20611	PMIB Loan Proceeds	0.00	0.00	0.00	22,194.22	0.00	22,194.22	0.00%
	Total Revenue:	**15,358.00**	**0.00**	**0.00**	**6,829.92**	**0.00**	**-8,528.08**	**-55.53%**
	Total Fund: 228 - Capital Improvements:	**15,358.00**	**0.00**	**0.00**	**6,829.92**	**0.00**	**-8,528.08**	**-55.53%**

		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	4,313.00	0.00	0.00	-32,386.04	0.00	-36,699.04	-850.89%
234-20102	Delinquent Tax	0.00	0.00	0.00	12.11	0.00	12.11	0.00%
234-20105	Motor Vehicle Tax	700.00	0.00	0.00	19.25	0.00	-680.75	-97.25%
234-20106	Recreational Vehicle Tax	14.00	0.00	0.00	0.06	0.00	-13.94	-99.57%
234-20109	16/20 Motor Vehicle Tax	2.00	0.00	0.00	0.89	0.00	-1.11	-55.50%
234-20110	Commercial Vehicle Tax	1.00	0.00	0.00	0.02	0.00	-0.98	-98.00%
234-20111	Watercraft Tax	8.00	0.00	0.00	3.30	0.00	-4.70	-58.75%
234-20611	PMIB Loan Proceeds	0.00	0.00	0.00	34,639.64	0.00	34,639.64	0.00%
234-20624	Interest/Investments	0.00	3,240.98	0.00	3,240.98	0.00	3,240.98	0.00%
	Total Revenue:	**5,038.00**	**3,240.98**	**0.00**	**5,530.21**	**0.00**	**492.21**	**9.77%**
	Total Fund: 234 - Special Liability:	**5,038.00**	**3,240.98**	**0.00**	**5,530.21**	**0.00**	**492.21**	**9.77%**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	1,522.00	0.00	0.00	-612.84	0.00	-2,134.84	-140.27%
235-20102	Delinquent Tax	0.00	0.00	0.00	389.97	0.00	389.97	0.00%
235-20105	Motor Vehicle Tax	112.00	0.00	0.00	2.13	0.00	-109.87	-98.10%
235-20106	Recreational Vehicle Tax	2.00	0.00	0.00	0.00	0.00	-2.00	-100.00%
235-20109	16/20 Motor Vehicle Tax	0.00	0.00	0.00	0.10	0.00	0.10	0.00%
235-20111	Watercraft Tax	1.00	0.00	0.00	0.40	0.00	-0.60	-60.00%
235-20611	PMIB Loan Proceeds	0.00	0.00	0.00	1,047.13	0.00	1,047.13	0.00%
	Total Revenue:	**1,637.00**	**0.00**	**0.00**	**826.89**	**0.00**	**-810.11**	**-49.49%**
	Total Fund: 235 - Industrial Development:	**1,637.00**	**0.00**	**0.00**	**826.89**	**0.00**	**-810.11**	**-49.49%**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	133,447.95	0.00	133,447.95	0.00	-116,552.05	-46.62%
237-21601	Transient Guest Tax - City	125,000.00	88,965.30	0.00	88,965.30	0.00	-36,034.70	-28.83%
	Total Revenue:	**375,000.00**	**222,413.25**	**0.00**	**222,413.25**	**0.00**	**-152,586.75**	**-40.69%**
	Total Fund: 237 - Transient Guest Fund:	**375,000.00**	**222,413.25**	**0.00**	**222,413.25**	**0.00**	**-152,586.75**	**-40.69%**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	716,704.00	0.00	0.00	40,593.61	0.00	-676,110.39	-94.34%
408-20102	Delinquent Tax	0.00	0.00	0.00	689.93	0.00	689.93	0.00%
408-20103	Special Assessment/Sedgwick	386,139.00	0.00	0.00	160,681.82	0.00	-225,457.18	-58.39%
408-20105	Motor Vehicle Tax	34,929.00	0.00	0.00	1,048.89	0.00	-33,880.11	-97.00%
408-20106	Recreational Vehicle Tax	674.00	0.00	0.00	3.14	0.00	-670.86	-99.53%
408-20109	16/20 Motor Vehicle Tax	89.00	0.00	0.00	48.13	0.00	-40.87	-45.92%
408-20110	Commercial Vehicle Tax	29.00	0.00	0.00	0.94	0.00	-28.06	-96.76%
408-20111	Watercraft Tax	409.00	0.00	0.00	163.35	0.00	-245.65	-60.06%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	-0.02	0.00	-0.02	0.00%
408-20147	Special Assessment/Sumner	1,599,861.00	0.00	0.00	813,721.68	0.00	-786,139.32	-49.14%
408-20611	PMIB Loan Proceeds	0.00	0.00	0.00	336,007.29	0.00	336,007.29	0.00%
408-20624	Interest/Investments	0.00	6,770.36	0.00	6,770.36	0.00	6,770.36	0.00%
	Total Revenue:	**2,738,834.00**	**6,770.36**	**0.00**	**1,359,729.12**	**0.00**	**-1,379,104.88**	**-50.35%**
	Total Fund: 408 - Bond & Interest:	**2,738,834.00**	**6,770.36**	**0.00**	**1,359,729.12**	**0.00**	**-1,379,104.88**	**-50.35%**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,400,000.00	293,336.63	0.00	500,866.68	0.00	-2,899,133.32	-85.27%
511-20419	Penalties	45,000.00	2,951.08	0.00	5,477.49	0.00	-39,522.51	-87.83%
511-20421	Connect & Reconnects	3,000.00	267.50	0.00	587.50	0.00	-2,412.50	-80.42%
511-20422	Admin Fee	0.00	1,410.00	0.00	1,980.00	0.00	1,980.00	0.00%
511-20423	Cost of Power	1,850,000.00	161,992.21	0.00	226,445.94	0.00	-1,623,554.06	-87.76%
511-20424	NSF	0.00	30.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	7,500.00	44,526.54	0.00	57,436.54	0.00	49,936.54	765.82%
511-20625	Reimbursed Expense	0.00	4,604.00	0.00	4,604.00	0.00	4,604.00	0.00%
511-20626	Credit Card Fees	0.00	4,514.97	0.00	8,539.78	0.00	8,539.78	0.00%
511-20630	Interest/Idle Funds	0.00	0.00	0.00	53.39	0.00	53.39	0.00%
511-20631	Miscellaneous Revenue	20,000.00	448.46	0.00	448.46	0.00	-19,551.54	-97.76%
511-20632	Farming Revenue	1,000.00	0.00	0.00	510.75	0.00	-489.25	-48.93%
511-20640	Pole Rental	6,000.00	0.00	0.00	6,630.00	0.00	630.00	110.50%
511-20641	Street Lighting	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
511-20662	Generation Capacity	25,000.00	6,974.50	0.00	9,357.00	0.00	-15,643.00	-62.57%
	Total Revenue:	**5,392,500.00**	**521,055.89**	**0.00**	**823,027.53**	**0.00**	**-4,569,472.47**	**-84.74%**
	Total Fund: 511 - Electric:	**5,392,500.00**	**521,055.89**	**0.00**	**823,027.53**	**0.00**	**-4,569,472.47**	**-84.74%**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,000,000.00	79,075.28	0.00	154,935.87	0.00	-845,064.13	-84.51%
512-20419	Penalties	10,000.00	1,206.25	0.00	1,956.56	0.00	-8,043.44	-80.43%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
512-20421	Connect & Reconnects	3,000.00	260.00	0.00	572.50	0.00	-2,427.50	-80.92%
512-20624	Interest/Investments	4,000.00	15,119.85	0.00	15,465.57	0.00	11,465.57	386.64%
512-20630	Interest/Idle Funds	0.00	0.00	0.00	53.39	0.00	53.39	0.00%
512-20631	Miscellaneous Revenue	16,000.00	0.00	0.00	0.00	0.00	-16,000.00	-100.00%
512-20680	Tower Antenna Lease	8,500.00	800.00	0.00	1,600.00	0.00	-6,900.00	-81.18%
	Total Revenue:	**1,056,500.00**	**96,461.38**	**0.00**	**174,583.89**	**0.00**	**-881,916.11**	**-83.48%**
	Total Fund: 512 - Water:	**1,056,500.00**	**96,461.38**	**0.00**	**174,583.89**	**0.00**	**-881,916.11**	**-83.48%**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,600,000.00	146,970.79	0.00	295,320.17	0.00	-1,304,679.83	-81.54%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties	15,000.00	1,098.23	0.00	2,063.84	0.00	-12,936.16	-86.24%
513-20624	Interest/Investments	0.00	18,457.19	0.00	23,346.84	0.00	23,346.84	0.00%
513-20630	Interest/Idle Funds	6,000.00	0.00	0.00	53.39	0.00	-5,946.61	-99.11%
513-20631	Miscellaneous Revenue	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
513-20679	Sewer Tap Fees	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
	Total Revenue:	**1,651,000.00**	**166,526.21**	**0.00**	**320,784.24**	**0.00**	**-1,330,215.76**	**-80.57%**
	Total Fund: 513 - Wastewater:	**1,651,000.00**	**166,526.21**	**0.00**	**320,784.24**	**0.00**	**-1,330,215.76**	**-80.57%**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,706.55	0.00	7,410.60	0.00	-32,589.40	-81.47%
518-20624	Interest/Investments	0.00	2,175.10	0.00	2,175.10	0.00	2,175.10	0.00%
518-20630	Interest/Idle Funds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
	Total Revenue:	**40,500.00**	**5,881.65**	**0.00**	**9,585.70**	**0.00**	**-30,914.30**	**-76.33%**
	Total Fund: 518 - Storm Sewer:	**40,500.00**	**5,881.65**	**0.00**	**9,585.70**	**0.00**	**-30,914.30**	**-76.33%**
	Report Total:	**21,837,742.00**	**1,257,953.75**	**0.00**	**6,478,432.82**	**0.00**	**-15,359,309.18**	**-70.33%**

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	6,386,391.00	225,687.15	0.00	2,048,417.15	0.00	-4,337,973.85	-67.93%
Total Revenue:	**6,386,391.00**	**225,687.15**	**0.00**	**2,048,417.15**	**0.00**	**-4,337,973.85**	**-67.93%**
Total Fund: 101 - General:	**6,386,391.00**	**225,687.15**	**0.00**	**2,048,417.15**	**0.00**	**-4,337,973.85**	**-67.93%**
Fund: 204 - Employee Benefit							
Revenue							
	2,164,779.00	7,433.98	0.00	1,098,277.64	0.00	-1,066,501.36	-49.27%
Total Revenue:	**2,164,779.00**	**7,433.98**	**0.00**	**1,098,277.64**	**0.00**	**-1,066,501.36**	**-49.27%**
Total Fund: 204 - Employee Benefit:	**2,164,779.00**	**7,433.98**	**0.00**	**1,098,277.64**	**0.00**	**-1,066,501.36**	**-49.27%**
Fund: 205 - Library							
Revenue							
	552,185.00	0.00	0.00	276,117.37	0.00	-276,067.63	-50.00%
Total Revenue:	**552,185.00**	**0.00**	**0.00**	**276,117.37**	**0.00**	**-276,067.63**	**-50.00%**
Total Fund: 205 - Library:	**552,185.00**	**0.00**	**0.00**	**276,117.37**	**0.00**	**-276,067.63**	**-50.00%**
Fund: 207 - Sales Tax							
Revenue							
	800,000.00	0.00	0.00	83,704.69	0.00	-716,295.31	-89.54%
Total Revenue:	**800,000.00**	**0.00**	**0.00**	**83,704.69**	**0.00**	**-716,295.31**	**-89.54%**
Total Fund: 207 - Sales Tax:	**800,000.00**	**0.00**	**0.00**	**83,704.69**	**0.00**	**-716,295.31**	**-89.54%**
Fund: 210 - Special Highway							
Revenue							
	241,020.00	1,569.90	0.00	46,677.22	0.00	-194,342.78	-80.63%
Total Revenue:	**241,020.00**	**1,569.90**	**0.00**	**46,677.22**	**0.00**	**-194,342.78**	**-80.63%**
Total Fund: 210 - Special Highway:	**241,020.00**	**1,569.90**	**0.00**	**46,677.22**	**0.00**	**-194,342.78**	**-80.63%**
Fund: 216 - Senior Center							
Revenue							
	129,000.00	913.00	0.00	1,928.00	0.00	-127,072.00	-98.51%
Total Revenue:	**129,000.00**	**913.00**	**0.00**	**1,928.00**	**0.00**	**-127,072.00**	**-98.51%**
Total Fund: 216 - Senior Center:	**129,000.00**	**913.00**	**0.00**	**1,928.00**	**0.00**	**-127,072.00**	**-98.51%**
Fund: 219 - Special Parks							
Revenue							
	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
Total Revenue:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**
Total Fund: 219 - Special Parks:	**120,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-120,000.00**	**-100.00%**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00%**
Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00%**
Fund: 228 - Capital Improvements							
Revenue							
	15,358.00	0.00	0.00	6,829.92	0.00	-8,528.08	-55.53%
Total Revenue:	**15,358.00**	**0.00**	**0.00**	**6,829.92**	**0.00**	**-8,528.08**	**-55.53%**
Total Fund: 228 - Capital Improvements:	**15,358.00**	**0.00**	**0.00**	**6,829.92**	**0.00**	**-8,528.08**	**-55.53%**
Fund: 234 - Special Liability							
Revenue							
	5,038.00	3,240.98	0.00	5,530.21	0.00	492.21	9.77%
Total Revenue:	**5,038.00**	**3,240.98**	**0.00**	**5,530.21**	**0.00**	**492.21**	**9.77%**
Total Fund: 234 - Special Liability:	**5,038.00**	**3,240.98**	**0.00**	**5,530.21**	**0.00**	**492.21**	**9.77%**
Fund: 235 - Industrial Development							
Revenue							
	1,637.00	0.00	0.00	826.89	0.00	-810.11	-49.49%
Total Revenue:	**1,637.00**	**0.00**	**0.00**	**826.89**	**0.00**	**-810.11**	**-49.49%**
Total Fund: 235 - Industrial Development:	**1,637.00**	**0.00**	**0.00**	**826.89**	**0.00**	**-810.11**	**-49.49%**
Fund: 237 - Transient Guest Fund							
Revenue							
	375,000.00	222,413.25	0.00	222,413.25	0.00	-152,586.75	-40.69%
Total Revenue:	**375,000.00**	**222,413.25**	**0.00**	**222,413.25**	**0.00**	**-152,586.75**	**-40.69%**
Total Fund: 237 - Transient Guest Fund:	**375,000.00**	**222,413.25**	**0.00**	**222,413.25**	**0.00**	**-152,586.75**	**-40.69%**
Fund: 408 - Bond & Interest							
Revenue							
	2,738,834.00	6,770.36	0.00	1,359,729.12	0.00	-1,379,104.88	-50.35%
Total Revenue:	**2,738,834.00**	**6,770.36**	**0.00**	**1,359,729.12**	**0.00**	**-1,379,104.88**	**-50.35%**
Total Fund: 408 - Bond & Interest:	**2,738,834.00**	**6,770.36**	**0.00**	**1,359,729.12**	**0.00**	**-1,379,104.88**	**-50.35%**
Fund: 511 - Electric							
Revenue							
	5,392,500.00	521,055.89	0.00	823,027.53	0.00	-4,569,472.47	-84.74%
Total Revenue:	**5,392,500.00**	**521,055.89**	**0.00**	**823,027.53**	**0.00**	**-4,569,472.47**	**-84.74%**
Total Fund: 511 - Electric:	**5,392,500.00**	**521,055.89**	**0.00**	**823,027.53**	**0.00**	**-4,569,472.47**	**-84.74%**
Fund: 512 - Water							
Revenue							
	1,056,500.00	96,461.38	0.00	174,583.89	0.00	-881,916.11	-83.48%
Total Revenue:	**1,056,500.00**	**96,461.38**	**0.00**	**174,583.89**	**0.00**	**-881,916.11**	**-83.48%**
Total Fund: 512 - Water:	**1,056,500.00**	**96,461.38**	**0.00**	**174,583.89**	**0.00**	**-881,916.11**	**-83.48%**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater							
Revenue							
	1,651,000.00	166,526.21	0.00	320,784.24	0.00	-1,330,215.76	-80.57%
Total Revenue:	**1,651,000.00**	**166,526.21**	**0.00**	**320,784.24**	**0.00**	**-1,330,215.76**	**-80.57%**
Total Fund: 513 - Wastewater:	**1,651,000.00**	**166,526.21**	**0.00**	**320,784.24**	**0.00**	**-1,330,215.76**	**-80.57%**
Fund: 518 - Storm Sewer							
Revenue							
	40,500.00	5,881.65	0.00	9,585.70	0.00	-30,914.30	-76.33%
Total Revenue:	**40,500.00**	**5,881.65**	**0.00**	**9,585.70**	**0.00**	**-30,914.30**	**-76.33%**
Total Fund: 518 - Storm Sewer:	**40,500.00**	**5,881.65**	**0.00**	**9,585.70**	**0.00**	**-30,914.30**	**-76.33%**
Report Total:	**21,837,742.00**	**1,257,953.75**	**0.00**	**6,478,432.82**	**0.00**	**-15,359,309.18**	**-70.33%**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,386,391.00	225,687.15	0.00	2,048,417.15	0.00	-4,337,973.85	-67.93%
204 - Employee Benefit	2,164,779.00	7,433.98	0.00	1,098,277.64	0.00	-1,066,501.36	-49.27%
205 - Library	552,185.00	0.00	0.00	276,117.37	0.00	-276,067.63	-50.00%
207 - Sales Tax	800,000.00	0.00	0.00	83,704.69	0.00	-716,295.31	-89.54%
210 - Special Highway	241,020.00	1,569.90	0.00	46,677.22	0.00	-194,342.78	-80.63%
216 - Senior Center	129,000.00	913.00	0.00	1,928.00	0.00	-127,072.00	-98.51%
219 - Special Parks	120,000.00	0.00	0.00	0.00	0.00	-120,000.00	-100.00%
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00%
228 - Capital Improvements	15,358.00	0.00	0.00	6,829.92	0.00	-8,528.08	-55.53%
234 - Special Liability	5,038.00	3,240.98	0.00	5,530.21	0.00	492.21	9.77%
235 - Industrial Development	1,637.00	0.00	0.00	826.89	0.00	-810.11	-49.49%
237 - Transient Guest Fund	375,000.00	222,413.25	0.00	222,413.25	0.00	-152,586.75	-40.69%
408 - Bond & Interest	2,738,834.00	6,770.36	0.00	1,359,729.12	0.00	-1,379,104.88	-50.35%
511 - Electric	5,392,500.00	521,055.89	0.00	823,027.53	0.00	-4,569,472.47	-84.74%
512 - Water	1,056,500.00	96,461.38	0.00	174,583.89	0.00	-881,916.11	-83.48%
513 - Wastewater	1,651,000.00	166,526.21	0.00	320,784.24	0.00	-1,330,215.76	-80.57%
518 - Storm Sewer	40,500.00	5,881.65	0.00	9,585.70	0.00	-30,914.30	-76.33%
Report Total:	**21,837,742.00**	**1,257,953.75**	**0.00**	**6,478,432.82**	**0.00**	**-15,359,309.18**	**-70.33%**