Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

| | | 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 | 21,773.92 | 0.00 | 936,569.45 | 0.00 | -1,729,830.55 | -64.88% |
| 101-20102 | Delinquent Tax | 0.00 | 1,352.29 | 0.00 | 4,338.20 | 0.00 | 4,338.20 | 0.00% |
| 101-20105 | Motor Vehicle Tax | 173,811.00 | 13,996.91 | 0.00 | 16,387.59 | 0.00 | -157,423.41 | -90.57% |
| 101-20106 | Recreational Vehicle Tax | 3,357.00 | 263.97 | 0.00 | 271.14 | 0.00 | -3,085.86 | -91.92% |
| 101-20109 | 16/20 Motor Vehicle Tax | 441.00 | 10.77 | 0.00 | 120.49 | 0.00 | -320.51 | -72.68% |
| 101-20110 | Commercial Vehicle Tax | 147.00 | 145.24 | 0.00 | 147.37 | 0.00 | 0.37 | 100.25% |
| 101-20111 | Watercraft Tax | 2,035.00 | 147.00 | 0.00 | 742.31 | 0.00 | -1,292.69 | -63.52% |
| 101-20159 | Sales Tax | 928,000.00 | 214,169.41 | 0.00 | 315,403.66 | 0.00 | -612,596.34 | -66.01% |
| 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 | 137,962.48 | 0.00 | 407,589.88 | 0.00 | -1,042,410.12 | -71.89% |
| 101-20211 | Grant Monies Received | 0.00 | 8,001.93 | 0.00 | 8,001.93 | 0.00 | 8,001.93 | 0.00% |
| 101-20212 | Local Alcohol, Liquor & Bingo | 120,000.00 | 35,658.43 | 0.00 | 35,658.43 | 0.00 | -84,341.57 | -70.28% |
| 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 | 2,520.00 | 0.00 | 6,045.00 | 0.00 | -955.00 | -13.64% |
| 101-20314 | Permits | 50,000.00 | 7,343.68 | 0.00 | 8,816.19 | 0.00 | -41,183.81 | -82.37% |
| 101-20315 | Franchise Fees | 225,000.00 | 18,920.61 | 0.00 | 70,509.31 | 0.00 | -154,490.69 | -68.66% |
| 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 | 24,533.28 | 0.00 | 74,080.19 | 0.00 | -205,919.81 | -73.54% |
| 101-20417 | Ambulance Subsidies | 275,000.00 | 49,027.77 | 0.00 | 68,055.54 | 0.00 | -206,944.46 | -75.25% |
| 101-20418 | Community Building Fee | 8,000.00 | 1,750.00 | 0.00 | 5,320.00 | 0.00 | -2,680.00 | -33.50% |
| 101-20522 | Fines | 70,000.00 | 6,892.02 | 0.00 | 18,477.07 | 0.00 | -51,522.93 | -73.60% |
| 101-20523 | Court Costs | 20,000.00 | 2,267.39 | 0.00 | 5,658.99 | 0.00 | -14,341.01 | -71.71% |
| 101-20527 | Atty Reimbursement/Court | 0.00 | 430.00 | 0.00 | 1,550.30 | 0.00 | 1,550.30 | 0.00% |
| 101-20528 | Jail Reimbursements | 0.00 | 35.00 | 0.00 | 783.63 | 0.00 | 783.63 | 0.00% |
| 101-20548 | Officer Training/Court | 0.00 | 140.95 | 0.00 | 350.85 | 0.00 | 350.85 | 0.00% |
| 101-20549 | Diverson/Court | 0.00 | 200.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00% |
| 101-20585 | Miscellaneous/Court | 15,000.00 | 177.92 | 0.00 | 2,611.13 | 0.00 | -12,388.87 | -82.59% |
| 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 | 13,383.22 | 0.00 | 63,527.29 | 0.00 | 63,527.29 | 0.00% |
| 101-20625 | Reimbursed Expense | 0.00 | 406.90 | 0.00 | 12,777.50 | 0.00 | 12,777.50 | 0.00% |
| 101-20630 | Interest/Idle Funds | 7,000.00 | 59.24 | 0.00 | 172.55 | 0.00 | -6,827.45 | -97.54% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 540.00 | 0.00 | 1,872.03 | 0.00 | 1,872.03 | 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** | **562,110.33** | **0.00** | **2,643,079.61** | **0.00** | **-3,743,311.39** | **-58.61%** |
| | **Total Fund: 101 - General:** | **6,386,391.00** | **562,110.33** | **0.00** | **2,643,079.61** | **0.00** | **-3,743,311.39** | **-58.61%** |
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 204-20101 | Ad Valorem Tax | 2,060,140.00 | 16,818.52 | 0.00 | 665,193.42 | 0.00 | -1,394,946.58 | -67.71% |
| 204-20102 | Delinquent Tax | 0.00 | 781.60 | 0.00 | 2,664.16 | 0.00 | 2,664.16 | 0.00% |
| 204-20105 | Motor Vehicle Tax | 93,184.00 | 7,504.18 | 0.00 | 11,951.23 | 0.00 | -81,232.77 | -87.17% |
| 204-20106 | Recreational Vehicle Tax | 1,799.00 | 141.51 | 0.00 | 154.84 | 0.00 | -1,644.16 | -91.39% |
| 204-20109 | 16/20 Motor Vehicle Tax | 236.00 | 20.02 | 0.00 | 224.12 | 0.00 | -11.88 | -5.03% |
| 204-20110 | Commercial Vehicle Tax | 79.00 | 77.87 | 0.00 | 81.84 | 0.00 | 2.84 | 103.59% |
| 204-20111 | Watercraft Tax | 1,091.00 | 107.60 | 0.00 | 543.38 | 0.00 | -547.62 | -50.19% |
| 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 | 0.00 | 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 | 750.00 | 0.00 | 3,450.00 | 0.00 | -4,550.00 | -56.88% |
| | **Total Revenue:** | **2,164,779.00** | **26,201.30** | **0.00** | **1,124,478.94** | **0.00** | **-1,040,300.06** | **-48.06%** |
| | **Total Fund: 204 - Employee Benefit:** | **2,164,779.00** | **26,201.30** | **0.00** | **1,124,478.94** | **0.00** | **-1,040,300.06** | **-48.06%** |
| **Fund: 205 - Library** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 205-20101 | Ad Valorem Tax | 522,136.00 | 4,263.34 | 0.00 | 132,902.15 | 0.00 | -389,233.85 | -74.55% |
| 205-20102 | Delinquent Tax | 0.00 | 237.27 | 0.00 | 820.11 | 0.00 | 820.11 | 0.00% |
| 205-20105 | Motor Vehicle Tax | 29,050.00 | 2,339.29 | 0.00 | 3,311.95 | 0.00 | -25,738.05 | -88.60% |
| 205-20106 | Recreational Vehicle Tax | 561.00 | 44.11 | 0.00 | 47.04 | 0.00 | -513.96 | -91.61% |
| 205-20109 | 16/20 Motor Vehicle Tax | 74.00 | 4.38 | 0.00 | 49.02 | 0.00 | -24.98 | -33.76% |
| 205-20110 | Commercial Vehicle Tax | 24.00 | 24.27 | 0.00 | 25.14 | 0.00 | 1.14 | 104.75% |
| 205-20111 | Watercraft Tax | 340.00 | 33.53 | 0.00 | 169.43 | 0.00 | -170.57 | -50.17% |
| 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** | **6,946.19** | **0.00** | **283,063.56** | **0.00** | **-269,121.44** | **-48.74%** |
| | **Total Fund: 205 - Library:** | **552,185.00** | **6,946.19** | **0.00** | **283,063.56** | **0.00** | **-269,121.44** | **-48.74%** |
| **Fund: 207 - Sales Tax** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 207-20159 | Sales Tax | 800,000.00 | 164,795.43 | 0.00 | 248,500.12 | 0.00 | -551,499.88 | -68.94% |
| | **Total Revenue:** | **800,000.00** | **164,795.43** | **0.00** | **248,500.12** | **0.00** | **-551,499.88** | **-68.94%** |
| | **Total Fund: 207 - Sales Tax:** | **800,000.00** | **164,795.43** | **0.00** | **248,500.12** | **0.00** | **-551,499.88** | **-68.94%** |
| **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 | 16,735.81 | 0.00 | 16,735.81 | 0.00 | -48,704.19 | -74.43% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 210-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 1,569.90 | 0.00 | 1,569.90 | 0.00% |
| | **Total Revenue:** | **241,020.00** | **16,735.81** | **0.00** | **63,413.03** | **0.00** | **-177,606.97** | **-73.69%** |
| | **Total Fund: 210 - Special Highway:** | **241,020.00** | **16,735.81** | **0.00** | **63,413.03** | **0.00** | **-177,606.97** | **-73.69%** |
| **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 | 0.00 | 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 | 0.00 | 0.00 | 870.00 | 0.00 | -1,130.00 | -56.50% |
| | **Total Revenue:** | **129,000.00** | **0.00** | **0.00** | **1,928.00** | **0.00** | **-127,072.00** | **-98.51%** |
| | **Total Fund: 216 - Senior Center:** | **129,000.00** | **0.00** | **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 | 35,658.43 | 0.00 | 35,658.43 | 0.00 | -84,341.57 | -70.28% |
| | **Total Revenue:** | **120,000.00** | **35,658.43** | **0.00** | **35,658.43** | **0.00** | **-84,341.57** | **-70.28%** |
| | **Total Fund: 219 - Special Parks:** | **120,000.00** | **35,658.43** | **0.00** | **35,658.43** | **0.00** | **-84,341.57** | **-70.28%** |
| **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 | 101.69 | 0.00 | -15,558.96 | 0.00 | -27,999.96 | -225.06% |
| 228-20102 | Delinquent Tax | 0.00 | 25.24 | 0.00 | 115.87 | 0.00 | 115.87 | 0.00% |
| 228-20105 | Motor Vehicle Tax | 2,821.00 | 227.00 | 0.00 | 410.41 | 0.00 | -2,410.59 | -85.45% |
| 228-20106 | Recreational Vehicle Tax | 54.00 | 4.28 | 0.00 | 4.83 | 0.00 | -49.17 | -91.06% |
| 228-20109 | 16/20 Motor Vehicle Tax | 7.00 | 0.83 | 0.00 | 9.24 | 0.00 | 2.24 | 132.00% |
| 228-20110 | Commercial Vehicle Tax | 2.00 | 2.36 | 0.00 | 2.52 | 0.00 | 0.52 | 126.00% |
| 228-20111 | Watercraft Tax | 33.00 | 3.26 | 0.00 | 16.45 | 0.00 | -16.55 | -50.15% |
| 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** | **364.66** | **0.00** | **7,194.58** | **0.00** | **-8,163.42** | **-53.15%** |
| | **Total Fund: 228 - Capital Improvements:** | **15,358.00** | **364.66** | **0.00** | **7,194.58** | **0.00** | **-8,163.42** | **-53.15%** |

| | | 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 | 35.01 | 0.00 | -32,351.03 | 0.00 | -36,664.03 | -850.08% |
| 234-20102 | Delinquent Tax | 0.00 | 5.59 | 0.00 | 17.70 | 0.00 | 17.70 | 0.00% |
| 234-20105 | Motor Vehicle Tax | 700.00 | 56.16 | 0.00 | 75.41 | 0.00 | -624.59 | -89.23% |
| 234-20106 | Recreational Vehicle Tax | 14.00 | 1.07 | 0.00 | 1.13 | 0.00 | -12.87 | -91.93% |
| 234-20109 | 16/20 Motor Vehicle Tax | 2.00 | 0.08 | 0.00 | 0.97 | 0.00 | -1.03 | -51.50% |
| 234-20110 | Commercial Vehicle Tax | 1.00 | 0.58 | 0.00 | 0.60 | 0.00 | -0.40 | -40.00% |
| 234-20111 | Watercraft Tax | 8.00 | 0.81 | 0.00 | 4.11 | 0.00 | -3.89 | -48.63% |
| 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 | 0.00 | 0.00 | 3,240.98 | 0.00 | 3,240.98 | 0.00% |
| | **Total Revenue:** | **5,038.00** | **99.30** | **0.00** | **5,629.51** | **0.00** | **591.51** | **11.74%** |
| | **Total Fund: 234 - Special Liability:** | **5,038.00** | **99.30** | **0.00** | **5,629.51** | **0.00** | **591.51** | **11.74%** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 235-20101 | Ad Valorem Tax | 1,522.00 | 12.73 | 0.00 | -600.11 | 0.00 | -2,122.11 | -139.43% |
| 235-20102 | Delinquent Tax | 0.00 | 0.88 | 0.00 | 390.85 | 0.00 | 390.85 | 0.00% |
| 235-20105 | Motor Vehicle Tax | 112.00 | 8.90 | 0.00 | 11.03 | 0.00 | -100.97 | -90.15% |
| 235-20106 | Recreational Vehicle Tax | 2.00 | 0.18 | 0.00 | 0.18 | 0.00 | -1.82 | -91.00% |
| 235-20109 | 16/20 Motor Vehicle Tax | 0.00 | 0.00 | 0.00 | 0.10 | 0.00 | 0.10 | 0.00% |
| 235-20110 | Commercial Vehicle Tax | 0.00 | 0.09 | 0.00 | 0.09 | 0.00 | 0.09 | 0.00% |
| 235-20111 | Watercraft Tax | 1.00 | 0.11 | 0.00 | 0.51 | 0.00 | -0.49 | -49.00% |
| 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** | **22.89** | **0.00** | **849.78** | **0.00** | **-787.22** | **-48.09%** |
| | **Total Fund: 235 - Industrial Development:** | **1,637.00** | **22.89** | **0.00** | **849.78** | **0.00** | **-787.22** | **-48.09%** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 237-21600 | Transient Guest Tax | 250,000.00 | 0.00 | 0.00 | 133,447.95 | 0.00 | -116,552.05 | -46.62% |
| 237-21601 | Transient Guest Tax - City | 125,000.00 | 0.00 | 0.00 | 88,965.30 | 0.00 | -36,034.70 | -28.83% |
| | **Total Revenue:** | **375,000.00** | **0.00** | **0.00** | **222,413.25** | **0.00** | **-152,586.75** | **-40.69%** |
| | **Total Fund: 237 - Transient Guest Fund:** | **375,000.00** | **0.00** | **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 | 5,851.05 | 0.00 | 46,444.66 | 0.00 | -670,259.34 | -93.52% |
| 408-20102 | Delinquent Tax | 0.00 | 283.17 | 0.00 | 973.10 | 0.00 | 973.10 | 0.00% |
| 408-20103 | Special Assessment/Sedgwick | 386,139.00 | 7,091.96 | 0.00 | 167,773.78 | 0.00 | -218,365.22 | -56.55% |
| 408-20105 | Motor Vehicle Tax | 34,929.00 | 2,812.96 | 0.00 | 3,861.85 | 0.00 | -31,067.15 | -88.94% |
| 408-20106 | Recreational Vehicle Tax | 674.00 | 53.05 | 0.00 | 56.19 | 0.00 | -617.81 | -91.66% |
| 408-20109 | 16/20 Motor Vehicle Tax | 89.00 | 4.73 | 0.00 | 52.86 | 0.00 | -36.14 | -40.61% |
| 408-20110 | Commercial Vehicle Tax | 29.00 | 29.19 | 0.00 | 30.13 | 0.00 | 1.13 | 103.90% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 408-20111 | Watercraft Tax | 409.00 | 40.32 | 0.00 | 203.67 | 0.00 | -205.33 | -50.20% |
| 408-20134 | Delq Special Assessment/Sedg | 0.00 | 2,558.90 | 0.00 | 2,558.88 | 0.00 | 2,558.88 | 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 | 0.00 | 0.00 | 6,770.36 | 0.00 | 6,770.36 | 0.00% |
| | **Total Revenue:** | **2,738,834.00** | **18,725.33** | **0.00** | **1,378,454.45** | **0.00** | **-1,360,379.55** | **-49.67%** |
| | **Total Fund: 408 - Bond & Interest:** | **2,738,834.00** | **18,725.33** | **0.00** | **1,378,454.45** | **0.00** | **-1,360,379.55** | **-49.67%** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 511-20418 | Sales to Customers | 3,400,000.00 | 222,673.80 | 0.00 | 723,540.48 | 0.00 | -2,676,459.52 | -78.72% |
| 511-20419 | Penalties | 45,000.00 | 3,723.71 | 0.00 | 9,201.20 | 0.00 | -35,798.80 | -79.55% |
| 511-20421 | Connect & Reconnects | 3,000.00 | 275.00 | 0.00 | 862.50 | 0.00 | -2,137.50 | -71.25% |
| 511-20422 | Admin Fee | 0.00 | 510.00 | 0.00 | 2,490.00 | 0.00 | 2,490.00 | 0.00% |
| 511-20423 | Cost of Power | 1,850,000.00 | 126,243.32 | 0.00 | 352,689.26 | 0.00 | -1,497,310.74 | -80.94% |
| 511-20424 | NSF | 0.00 | 60.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00% |
| 511-20624 | Interest/Investments | 7,500.00 | 13,397.75 | 0.00 | 70,834.29 | 0.00 | 63,334.29 | 944.46% |
| 511-20625 | Reimbursed Expense | 0.00 | 31,288.78 | 0.00 | 35,892.78 | 0.00 | 35,892.78 | 0.00% |
| 511-20626 | Credit Card Fees | 0.00 | 4,622.21 | 0.00 | 13,161.99 | 0.00 | 13,161.99 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 59.24 | 0.00 | 172.55 | 0.00 | 172.55 | 0.00% |
| 511-20631 | Miscellaneous Revenue | 20,000.00 | 953.72 | 0.00 | 1,402.18 | 0.00 | -18,597.82 | -92.99% |
| 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 | 0.00 | 0.00 | 9,357.00 | 0.00 | -15,643.00 | -62.57% |
| | **Total Revenue:** | **5,392,500.00** | **403,807.53** | **0.00** | **1,226,894.98** | **0.00** | **-4,165,605.02** | **-77.25%** |
| | **Total Fund: 511 - Electric:** | **5,392,500.00** | **403,807.53** | **0.00** | **1,226,894.98** | **0.00** | **-4,165,605.02** | **-77.25%** |
| **Fund: 512 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 512-20418 | Sales to Customers | 1,000,000.00 | 70,452.75 | 0.00 | 225,388.62 | 0.00 | -774,611.38 | -77.46% |
| 512-20419 | Penalties | 10,000.00 | 1,280.02 | 0.00 | 3,236.58 | 0.00 | -6,763.42 | -67.63% |
| 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 | 267.50 | 0.00 | 840.00 | 0.00 | -2,160.00 | -72.00% |
| 512-20624 | Interest/Investments | 4,000.00 | 304.59 | 0.00 | 15,770.16 | 0.00 | 11,770.16 | 394.25% |
| 512-20630 | Interest/Idle Funds | 0.00 | 59.24 | 0.00 | 172.55 | 0.00 | 172.55 | 0.00% |
| 512-20631 | Miscellaneous Revenue | 16,000.00 | 31,416.00 | 0.00 | 31,416.00 | 0.00 | 15,416.00 | 196.35% |
| 512-20680 | Tower Antenna Lease | 8,500.00 | 800.00 | 0.00 | 2,400.00 | 0.00 | -6,100.00 | -71.76% |
| | **Total Revenue:** | **1,056,500.00** | **104,580.10** | **0.00** | **279,223.91** | **0.00** | **-777,276.09** | **-73.57%** |
| | **Total Fund: 512 - Water:** | **1,056,500.00** | **104,580.10** | **0.00** | **279,223.91** | **0.00** | **-777,276.09** | **-73.57%** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 513-20418 | Sales to Customers | 1,600,000.00 | 144,555.33 | 0.00 | 439,875.50 | 0.00 | -1,160,124.50 | -72.51% |
| 513-20419 | Penalties | 15,000.00 | 2,568.15 | 0.00 | 4,631.99 | 0.00 | -10,368.01 | -69.12% |
| 513-20624 | Interest/Investments | 0.00 | 304.58 | 0.00 | 23,651.42 | 0.00 | 23,651.42 | 0.00% |
| 513-20630 | Interest/Idle Funds | 6,000.00 | 59.23 | 0.00 | 172.53 | 0.00 | -5,827.47 | -97.12% |
| 513-20631 | Miscellaneous Revenue | 15,000.00 | -191.12 | 0.00 | -200.35 | 0.00 | -15,200.35 | -101.34% |
| 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** | **147,296.17** | **0.00** | **468,131.09** | **0.00** | **-1,182,868.91** | **-71.65%** |
| | **Total Fund: 513 - Wastewater:** | **1,651,000.00** | **147,296.17** | **0.00** | **468,131.09** | **0.00** | **-1,182,868.91** | **-71.65%** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 518-20418 | Sales to Customers | 40,000.00 | 3,715.30 | 0.00 | 11,125.90 | 0.00 | -28,874.10 | -72.19% |
| 518-20624 | Interest/Investments | 0.00 | 0.00 | 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** | **3,715.30** | **0.00** | **13,301.00** | **0.00** | **-27,199.00** | **-67.16%** |
| | **Total Fund: 518 - Storm Sewer:** | **40,500.00** | **3,715.30** | **0.00** | **13,301.00** | **0.00** | **-27,199.00** | **-67.16%** |
| | **Report Total:** | **21,837,742.00** | **1,491,058.77** | **0.00** | **8,002,214.24** | **0.00** | **-13,835,527.76** | **-63.36%** |

# 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 | 562,110.33 | 0.00 | 2,643,079.61 | 0.00 | -3,743,311.39 | -58.61% |
| **Total Revenue:** | **6,386,391.00** | **562,110.33** | **0.00** | **2,643,079.61** | **0.00** | **-3,743,311.39** | **-58.61%** |
| **Total Fund: 101 - General:** | **6,386,391.00** | **562,110.33** | **0.00** | **2,643,079.61** | **0.00** | **-3,743,311.39** | **-58.61%** |
| **Fund: 204 - Employee Benefit** | | | | | | | |
| **Revenue** | | | | | | | |
| | 2,164,779.00 | 26,201.30 | 0.00 | 1,124,478.94 | 0.00 | -1,040,300.06 | -48.06% |
| **Total Revenue:** | **2,164,779.00** | **26,201.30** | **0.00** | **1,124,478.94** | **0.00** | **-1,040,300.06** | **-48.06%** |
| **Total Fund: 204 - Employee Benefit:** | **2,164,779.00** | **26,201.30** | **0.00** | **1,124,478.94** | **0.00** | **-1,040,300.06** | **-48.06%** |
| **Fund: 205 - Library** | | | | | | | |
| **Revenue** | | | | | | | |
| | 552,185.00 | 6,946.19 | 0.00 | 283,063.56 | 0.00 | -269,121.44 | -48.74% |
| **Total Revenue:** | **552,185.00** | **6,946.19** | **0.00** | **283,063.56** | **0.00** | **-269,121.44** | **-48.74%** |
| **Total Fund: 205 - Library:** | **552,185.00** | **6,946.19** | **0.00** | **283,063.56** | **0.00** | **-269,121.44** | **-48.74%** |
| **Fund: 207 - Sales Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| | 800,000.00 | 164,795.43 | 0.00 | 248,500.12 | 0.00 | -551,499.88 | -68.94% |
| **Total Revenue:** | **800,000.00** | **164,795.43** | **0.00** | **248,500.12** | **0.00** | **-551,499.88** | **-68.94%** |
| **Total Fund: 207 - Sales Tax:** | **800,000.00** | **164,795.43** | **0.00** | **248,500.12** | **0.00** | **-551,499.88** | **-68.94%** |
| **Fund: 210 - Special Highway** | | | | | | | |
| **Revenue** | | | | | | | |
| | 241,020.00 | 16,735.81 | 0.00 | 63,413.03 | 0.00 | -177,606.97 | -73.69% |
| **Total Revenue:** | **241,020.00** | **16,735.81** | **0.00** | **63,413.03** | **0.00** | **-177,606.97** | **-73.69%** |
| **Total Fund: 210 - Special Highway:** | **241,020.00** | **16,735.81** | **0.00** | **63,413.03** | **0.00** | **-177,606.97** | **-73.69%** |
| **Fund: 216 - Senior Center** | | | | | | | |
| **Revenue** | | | | | | | |
| | 129,000.00 | 0.00 | 0.00 | 1,928.00 | 0.00 | -127,072.00 | -98.51% |
| **Total Revenue:** | **129,000.00** | **0.00** | **0.00** | **1,928.00** | **0.00** | **-127,072.00** | **-98.51%** |
| **Total Fund: 216 - Senior Center:** | **129,000.00** | **0.00** | **0.00** | **1,928.00** | **0.00** | **-127,072.00** | **-98.51%** |
| **Fund: 219 - Special Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| | 120,000.00 | 35,658.43 | 0.00 | 35,658.43 | 0.00 | -84,341.57 | -70.28% |
| **Total Revenue:** | **120,000.00** | **35,658.43** | **0.00** | **35,658.43** | **0.00** | **-84,341.57** | **-70.28%** |
| **Total Fund: 219 - Special Parks:** | **120,000.00** | **35,658.43** | **0.00** | **35,658.43** | **0.00** | **-84,341.57** | **-70.28%** |
| **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 | 364.66 | 0.00 | 7,194.58 | 0.00 | -8,163.42 | -53.15% |
| **Total Revenue:** | **15,358.00** | **364.66** | **0.00** | **7,194.58** | **0.00** | **-8,163.42** | **-53.15%** |
| **Total Fund: 228 - Capital Improvements:** | **15,358.00** | **364.66** | **0.00** | **7,194.58** | **0.00** | **-8,163.42** | **-53.15%** |
| **Fund: 234 - Special Liability** | | | | | | | |
| **Revenue** | | | | | | | |
| | 5,038.00 | 99.30 | 0.00 | 5,629.51 | 0.00 | 591.51 | 11.74% |
| **Total Revenue:** | **5,038.00** | **99.30** | **0.00** | **5,629.51** | **0.00** | **591.51** | **11.74%** |
| **Total Fund: 234 - Special Liability:** | **5,038.00** | **99.30** | **0.00** | **5,629.51** | **0.00** | **591.51** | **11.74%** |
| **Fund: 235 - Industrial Development** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,637.00 | 22.89 | 0.00 | 849.78 | 0.00 | -787.22 | -48.09% |
| **Total Revenue:** | **1,637.00** | **22.89** | **0.00** | **849.78** | **0.00** | **-787.22** | **-48.09%** |
| **Total Fund: 235 - Industrial Development:** | **1,637.00** | **22.89** | **0.00** | **849.78** | **0.00** | **-787.22** | **-48.09%** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| | 375,000.00 | 0.00 | 0.00 | 222,413.25 | 0.00 | -152,586.75 | -40.69% |
| **Total Revenue:** | **375,000.00** | **0.00** | **0.00** | **222,413.25** | **0.00** | **-152,586.75** | **-40.69%** |
| **Total Fund: 237 - Transient Guest Fund:** | **375,000.00** | **0.00** | **0.00** | **222,413.25** | **0.00** | **-152,586.75** | **-40.69%** |
| **Fund: 408 - Bond & Interest** | | | | | | | |
| **Revenue** | | | | | | | |
| | 2,738,834.00 | 18,725.33 | 0.00 | 1,378,454.45 | 0.00 | -1,360,379.55 | -49.67% |
| **Total Revenue:** | **2,738,834.00** | **18,725.33** | **0.00** | **1,378,454.45** | **0.00** | **-1,360,379.55** | **-49.67%** |
| **Total Fund: 408 - Bond & Interest:** | **2,738,834.00** | **18,725.33** | **0.00** | **1,378,454.45** | **0.00** | **-1,360,379.55** | **-49.67%** |
| **Fund: 511 - Electric** | | | | | | | |
| **Revenue** | | | | | | | |
| | 5,392,500.00 | 403,807.53 | 0.00 | 1,226,894.98 | 0.00 | -4,165,605.02 | -77.25% |
| **Total Revenue:** | **5,392,500.00** | **403,807.53** | **0.00** | **1,226,894.98** | **0.00** | **-4,165,605.02** | **-77.25%** |
| **Total Fund: 511 - Electric:** | **5,392,500.00** | **403,807.53** | **0.00** | **1,226,894.98** | **0.00** | **-4,165,605.02** | **-77.25%** |
| **Fund: 512 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,056,500.00 | 104,580.10 | 0.00 | 279,223.91 | 0.00 | -777,276.09 | -73.57% |
| **Total Revenue:** | **1,056,500.00** | **104,580.10** | **0.00** | **279,223.91** | **0.00** | **-777,276.09** | **-73.57%** |
| **Total Fund: 512 - Water:** | **1,056,500.00** | **104,580.10** | **0.00** | **279,223.91** | **0.00** | **-777,276.09** | **-73.57%** |

| 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 | 147,296.17 | 0.00 | 468,131.09 | 0.00 | -1,182,868.91 | -71.65% |
| **Total Revenue:** | **1,651,000.00** | **147,296.17** | **0.00** | **468,131.09** | **0.00** | **-1,182,868.91** | **-71.65%** |
| **Total Fund: 513 - Wastewater:** | **1,651,000.00** | **147,296.17** | **0.00** | **468,131.09** | **0.00** | **-1,182,868.91** | **-71.65%** |
| **Fund: 518 - Storm Sewer** | | | | | | | |
| **Revenue** | | | | | | | |
| | 40,500.00 | 3,715.30 | 0.00 | 13,301.00 | 0.00 | -27,199.00 | -67.16% |
| **Total Revenue:** | **40,500.00** | **3,715.30** | **0.00** | **13,301.00** | **0.00** | **-27,199.00** | **-67.16%** |
| **Total Fund: 518 - Storm Sewer:** | **40,500.00** | **3,715.30** | **0.00** | **13,301.00** | **0.00** | **-27,199.00** | **-67.16%** |
| **Report Total:** | **21,837,742.00** | **1,491,058.77** | **0.00** | **8,002,214.24** | **0.00** | **-13,835,527.76** | **-63.36%** |

# 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 | 562,110.33 | 0.00 | 2,643,079.61 | 0.00 | -3,743,311.39 | -58.61% |
| 204 - Employee Benefit | 2,164,779.00 | 26,201.30 | 0.00 | 1,124,478.94 | 0.00 | -1,040,300.06 | -48.06% |
| 205 - Library | 552,185.00 | 6,946.19 | 0.00 | 283,063.56 | 0.00 | -269,121.44 | -48.74% |
| 207 - Sales Tax | 800,000.00 | 164,795.43 | 0.00 | 248,500.12 | 0.00 | -551,499.88 | -68.94% |
| 210 - Special Highway | 241,020.00 | 16,735.81 | 0.00 | 63,413.03 | 0.00 | -177,606.97 | -73.69% |
| 216 - Senior Center | 129,000.00 | 0.00 | 0.00 | 1,928.00 | 0.00 | -127,072.00 | -98.51% |
| 219 - Special Parks | 120,000.00 | 35,658.43 | 0.00 | 35,658.43 | 0.00 | -84,341.57 | -70.28% |
| 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 | 364.66 | 0.00 | 7,194.58 | 0.00 | -8,163.42 | -53.15% |
| 234 - Special Liability | 5,038.00 | 99.30 | 0.00 | 5,629.51 | 0.00 | 591.51 | 11.74% |
| 235 - Industrial Development | 1,637.00 | 22.89 | 0.00 | 849.78 | 0.00 | -787.22 | -48.09% |
| 237 - Transient Guest Fund | 375,000.00 | 0.00 | 0.00 | 222,413.25 | 0.00 | -152,586.75 | -40.69% |
| 408 - Bond & Interest | 2,738,834.00 | 18,725.33 | 0.00 | 1,378,454.45 | 0.00 | -1,360,379.55 | -49.67% |
| 511 - Electric | 5,392,500.00 | 403,807.53 | 0.00 | 1,226,894.98 | 0.00 | -4,165,605.02 | -77.25% |
| 512 - Water | 1,056,500.00 | 104,580.10 | 0.00 | 279,223.91 | 0.00 | -777,276.09 | -73.57% |
| 513 - Wastewater | 1,651,000.00 | 147,296.17 | 0.00 | 468,131.09 | 0.00 | -1,182,868.91 | -71.65% |
| 518 - Storm Sewer | 40,500.00 | 3,715.30 | 0.00 | 13,301.00 | 0.00 | -27,199.00 | -67.16% |
| **Report Total:** | **21,837,742.00** | **1,491,058.77** | **0.00** | **8,002,214.24** | **0.00** | **-13,835,527.76** | **-63.36%** |