



Budget Report Group Summary

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 013 - BONNER SPRING TIF INCREMENT							
Revenue	270,000.00	270,000.00	0.00	247,036.57	0.00	-22,963.43	91.50 %
Expense	270,000.00	270,000.00	0.00	247,036.57	0.00	22,963.43	91.50 %
Fund: 013 - BONNER SPRING TIF INCREMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 300 - General Fund							
Revenue	8,830,954.00	7,992,467.00	978,439.47	9,918,481.79	0.00	1,926,014.79	124.10 %
Expense	11,635,063.00	10,401,806.00	2,590,417.50	9,868,382.21	0.00	533,423.79	94.87 %
Fund: 300 - General Fund Surplus (Deficit):	-2,804,109.00	-2,409,339.00	-1,611,978.03	50,099.58	0.00	2,459,438.58	-2.08 %
Fund: 410 - Solidwaste							
Revenue	471,256.00	470,156.00	39,464.97	469,641.17	0.00	-514.83	99.89 %
Expense	492,243.00	469,962.00	41,272.50	469,612.61	0.00	349.39	99.93 %
Fund: 410 - Solidwaste Surplus (Deficit):	-20,987.00	194.00	-1,807.53	28.56	0.00	-165.44	14.72 %
Fund: 420 - Wastewater Coll & Treat							
Revenue	1,860,500.00	1,864,136.00	166,151.82	1,856,931.95	0.00	-7,204.05	99.61 %
Expense	2,214,133.00	2,139,315.00	117,620.79	2,086,396.00	0.00	52,919.00	97.53 %
Fund: 420 - Wastewater Coll & Treat Surplus (Deficit):	-353,633.00	-275,179.00	48,531.03	-229,464.05	0.00	45,714.95	83.39 %
Fund: 430 - Water Treat & Distribu							
Revenue	2,393,800.00	2,378,651.00	197,919.95	2,523,232.72	0.00	144,581.72	106.08 %
Expense	2,353,890.00	2,353,890.00	145,530.17	2,184,830.39	0.00	169,059.61	92.82 %
Fund: 430 - Water Treat & Distribu Surplus (Deficit):	39,910.00	24,761.00	52,389.78	338,402.33	0.00	313,641.33	1,366.67 %
Fund: 480 - Capital Improvement Sales Tax							
Revenue	515,000.00	478,600.00	95,609.94	560,985.17	0.00	82,385.17	117.21 %
Expense	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	100.00 %
Fund: 480 - Capital Improvement Sales Tax Surplus (Deficit):	15,000.00	-21,400.00	95,609.94	60,985.17	0.00	82,385.17	-284.98 %
Fund: 485 - Library Sales Tax							
Revenue	13,000.00	5,000.00	147.15	4,099.56	0.00	-900.44	81.99 %
Expense	33,000.00	33,000.00	0.00	16,800.24	0.00	16,199.76	50.91 %
Fund: 485 - Library Sales Tax Surplus (Deficit):	-20,000.00	-28,000.00	147.15	-12,700.68	0.00	15,299.32	45.36 %
Fund: 491 - BS Center CID City Contribution							
Revenue	65,000.00	65,000.00	8,666.47	65,826.92	0.00	826.92	101.27 %
Expense	65,000.00	65,000.00	8,666.47	65,826.92	0.00	-826.92	101.27 %
Fund: 491 - BS Center CID City Contribution Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 492 - BS Center CID Sales Tax							
Revenue	80,000.00	95,000.00	14,301.08	88,562.68	0.00	-6,437.32	93.22 %
Expense	80,000.00	95,000.00	22,182.72	88,562.68	0.00	6,437.32	93.22 %
Fund: 492 - BS Center CID Sales Tax Surplus (Deficit):	0.00	0.00	-7,881.64	0.00	0.00	0.00	0.00 %
Fund: 497 - Cemetery Fund							
Revenue	124,160.00	124,160.00	8,496.30	107,524.96	0.00	-16,635.04	86.60 %
Expense	124,160.00	124,160.00	7,237.47	107,524.96	0.00	16,635.04	86.60 %
Fund: 497 - Cemetery Fund Surplus (Deficit):	0.00	0.00	1,258.83	0.00	0.00	0.00	0.00 %
Fund: 505 - Convention & Tourism							
Revenue	134,250.00	57,900.00	1,044.06	89,720.42	0.00	31,820.42	154.96 %
Expense	139,720.00	85,228.00	3,321.73	25,361.45	0.00	59,866.55	29.76 %
Fund: 505 - Convention & Tourism Surplus (Deficit):	-5,470.00	-27,328.00	-2,277.67	64,358.97	0.00	91,686.97	-235.51 %
Fund: 510 - Debt Service							
Revenue	2,298,893.00	2,298,893.00	125.65	2,286,492.33	0.00	-12,400.67	99.46 %
Expense	2,423,182.00	2,423,182.00	0.00	2,030,681.66	0.00	392,500.34	83.80 %
Fund: 510 - Debt Service Surplus (Deficit):	-124,289.00	-124,289.00	125.65	255,810.67	0.00	380,099.67	-205.82 %
Fund: 515 - Drug & Alcohol							
Revenue	63,000.00	41,300.00	6,825.02	53,736.68	0.00	12,436.68	130.11 %
Expense	72,245.00	72,245.00	1,853.75	50,645.00	0.00	21,600.00	70.10 %
Fund: 515 - Drug & Alcohol Surplus (Deficit):	-9,245.00	-30,945.00	4,971.27	3,091.68	0.00	34,036.68	-9.99 %
Fund: 522 - Emergency Services Capital							
Revenue	504,000.00	477,400.00	95,561.64	559,504.30	0.00	82,104.30	117.20 %
Expense	558,682.00	365,682.00	4,506.00	365,557.37	0.00	124.63	99.97 %
Fund: 522 - Emergency Services Capital Surplus (Deficit):	-54,682.00	111,718.00	91,055.64	193,946.93	0.00	82,228.93	173.60 %
Fund: 525 - Library							
Revenue	454,863.00	454,863.00	3,672.38	480,189.71	0.00	25,326.71	105.57 %
Expense	454,863.00	454,863.00	3,691.43	479,997.75	0.00	-25,134.75	105.53 %
Fund: 525 - Library Surplus (Deficit):	0.00	0.00	-19.05	191.96	0.00	191.96	0.00 %
Fund: 530 - Park Dedication Fund							
Revenue	6,000.00	4,800.00	1,025.44	5,669.91	0.00	869.91	118.12 %
Fund: 530 - Park Dedication Fund Surplus (Deficit):	6,000.00	4,800.00	1,025.44	5,669.91	0.00	869.91	118.12 %
Fund: 535 - Risk Management							
Revenue	3,000.00	900.00	27.69	10,321.34	0.00	9,421.34	1,146.82 %
Expense	105,389.00	105,389.00	0.00	9,802.18	0.00	95,586.82	9.30 %
Fund: 535 - Risk Management Surplus (Deficit):	-102,389.00	-104,489.00	27.69	519.16	0.00	105,008.16	-0.50 %
Fund: 540 - Senior Center							
Revenue	53,373.00	53,373.00	4,802.73	46,443.49	0.00	-6,929.51	87.02 %
Expense	53,377.00	53,377.00	3,772.25	46,443.49	0.00	6,933.51	87.01 %

Budget Report

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Used
Fund: 540 - Senior Center Surplus (Deficit):	-4.00	-4.00	1,030.48	0.00	0.00	4.00	0.00 %
Fund: 543 - Sidewalk Escrow							
Revenue	1,000.00	300.00	11.15	303.80	0.00	3.80	101.27 %
Expense	45,589.00	45,589.00	0.00	0.00	0.00	45,589.00	0.00 %
Fund: 543 - Sidewalk Escrow Surplus (Deficit):	-44,589.00	-45,289.00	11.15	303.80	0.00	45,592.80	-0.67 %
Fund: 545 - Soccer							
Revenue	17,000.00	70.00	0.43	158.98	0.00	88.98	227.11 %
Expense	15,670.00	4,067.00	0.00	4,047.56	0.00	19.44	99.52 %
Fund: 545 - Soccer Surplus (Deficit):	1,330.00	-3,997.00	0.43	-3,888.58	0.00	108.42	97.29 %
Fund: 550 - Special Parks & Rec							
Revenue	63,000.00	41,100.00	6,829.33	53,458.25	0.00	12,358.25	130.07 %
Expense	161,100.00	161,100.00	15,750.00	52,247.83	0.00	108,852.17	32.43 %
Fund: 550 - Special Parks & Rec Surplus (Deficit):	-98,100.00	-120,000.00	-8,920.67	1,210.42	0.00	121,210.42	-1.01 %
Fund: 555 - Street Projects							
Revenue	881,852.00	866,000.00	67.91	883,103.74	0.00	17,103.74	101.98 %
Expense	1,100,000.00	1,100,000.00	0.00	1,096,650.06	0.00	3,349.94	99.70 %
Fund: 555 - Street Projects Surplus (Deficit):	-218,148.00	-234,000.00	67.91	-213,546.32	0.00	20,453.68	91.26 %
Fund: 560 - Summer Ball							
Revenue	21,500.00	2,374.00	0.01	25.68	0.00	-2,348.32	1.08 %
Expense	22,785.00	1,075.00	0.00	1,707.95	0.00	-632.95	158.88 %
Fund: 560 - Summer Ball Surplus (Deficit):	-1,285.00	1,299.00	0.01	-1,682.27	0.00	-2,981.27	-129.51 %
Fund: 565 - Summer Recreation							
Revenue	139,050.00	19,050.00	24.85	6,890.16	0.00	-12,159.84	36.17 %
Expense	140,855.00	19,482.00	-1,675.34	9,418.51	0.00	10,063.49	48.34 %
Fund: 565 - Summer Recreation Surplus (Deficit):	-1,805.00	-432.00	1,700.19	-2,528.35	0.00	-2,096.35	585.27 %
Fund: 570 - Swimming Pool							
Revenue	265,975.00	40,168.00	916.28	36,516.06	0.00	-3,651.94	90.91 %
Expense	265,975.00	40,168.00	916.28	36,516.06	0.00	3,651.94	90.91 %
Fund: 570 - Swimming Pool Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 575 - Tiblow Transit							
Revenue	92,616.00	92,616.00	155.41	54,476.99	0.00	-38,139.01	58.82 %
Expense	93,311.00	93,311.00	5,318.93	49,457.43	0.00	43,853.57	53.00 %
Fund: 575 - Tiblow Transit Surplus (Deficit):	-695.00	-695.00	-5,163.52	5,019.56	0.00	5,714.56	-722.24 %
Fund: 590 - Stormwater Utility							
Revenue	404,200.00	112,730.00	10,906.19	114,618.81	0.00	1,888.81	101.68 %
Expense	354,710.00	240,137.00	79,271.51	233,240.74	0.00	6,896.26	97.13 %
Fund: 590 - Stormwater Utility Surplus (Deficit):	49,490.00	-127,407.00	-68,365.32	-118,621.93	0.00	8,785.07	93.10 %
Report Surplus (Deficit):	-3,747,700.00	-3,410,021.00	-1,408,460.84	397,206.52	0.00	3,807,227.52	-11.65 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
013 - BONNER SPRING TIF INCRE	0.00	0.00	0.00	0.00	0.00	0.00
300 - General Fund	-2,804,109.00	-2,409,339.00	-1,611,978.03	50,099.58	0.00	2,459,438.58
410 - Solidwaste	-20,987.00	194.00	-1,807.53	28.56	0.00	-165.44
420 - Wastewater Coll & Treat	-353,633.00	-275,179.00	48,531.03	-229,464.05	0.00	45,714.95
430 - Water Treat & Distribu	39,910.00	24,761.00	52,389.78	338,402.33	0.00	313,641.33
480 - Capital Improvement Sales	15,000.00	-21,400.00	95,609.94	60,985.17	0.00	82,385.17
485 - Library Sales Tax	-20,000.00	-28,000.00	147.15	-12,700.68	0.00	15,299.32
491 - BS Center CID City Contribu	0.00	0.00	0.00	0.00	0.00	0.00
492 - BS Center CID Sales Tax	0.00	0.00	-7,881.64	0.00	0.00	0.00
497 - Cemetery Fund	0.00	0.00	1,258.83	0.00	0.00	0.00
505 - Convention & Tourism	-5,470.00	-27,328.00	-2,277.67	64,358.97	0.00	91,686.97
510 - Debt Service	-124,289.00	-124,289.00	125.65	255,810.67	0.00	380,099.67
515 - Drug & Alcohol	-9,245.00	-30,945.00	4,971.27	3,091.68	0.00	34,036.68
522 - Emergency Services Capital	-54,682.00	111,718.00	91,055.64	193,946.93	0.00	82,228.93
525 - Library	0.00	0.00	-19.05	191.96	0.00	191.96
530 - Park Dedication Fund	6,000.00	4,800.00	1,025.44	5,669.91	0.00	869.91
535 - Risk Management	-102,389.00	-104,489.00	27.69	519.16	0.00	105,008.16
540 - Senior Center	-4.00	-4.00	1,030.48	0.00	0.00	4.00
543 - Sidewalk Escrow	-44,589.00	-45,289.00	11.15	303.80	0.00	45,592.80
545 - Soccer	1,330.00	-3,997.00	0.43	-3,888.58	0.00	108.42
550 - Special Parks & Rec	-98,100.00	-120,000.00	-8,920.67	1,210.42	0.00	121,210.42
555 - Street Projects	-218,148.00	-234,000.00	67.91	-213,546.32	0.00	20,453.68
560 - Summer Ball	-1,285.00	1,299.00	0.01	-1,682.27	0.00	-2,981.27
565 - Summer Recreation	-1,805.00	-432.00	1,700.19	-2,528.35	0.00	-2,096.35
570 - Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00
575 - Tiblow Transit	-695.00	-695.00	-5,163.52	5,019.56	0.00	5,714.56
590 - Stormwater Utility	49,490.00	-127,407.00	-68,365.32	-118,621.93	0.00	8,785.07
Report Surplus (Deficit):	-3,747,700.00	-3,410,021.00	-1,408,460.84	397,206.52	0.00	3,807,227.52