



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 05/31/2017

		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	765,618.00	0.00	0.00	409,774.62	0.00	-355,843.38	-46.48%
101-20102	Delinquent Tax	8,000.00	0.00	0.00	1,774.89	0.00	-6,225.11	-77.81%
101-20105	Motor Vehicle Tax	87,789.00	0.00	0.00	8,432.53	0.00	-79,356.47	-90.39%
101-20106	Recreational Vehicle Tax	1,181.00	0.00	0.00	48.38	0.00	-1,132.62	-95.90%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	122.38	0.00	-93.62	-43.34%
101-20110	Commercial Vehicle Tax	448.00	0.00	0.00	61.29	0.00	-386.71	-86.32%
101-20111	Watercraft Tax	287.00	0.00	0.00	338.83	0.00	51.83	118.06%
101-20159	Sales Tax	700,000.00	64,727.54	0.00	317,616.09	0.00	-382,383.91	-54.63%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	13,557.95	0.00	-13,442.05	-49.79%
101-20209	Gaming Revenue	1,675,000.00	162,662.89	0.00	768,075.79	0.00	-906,924.21	-54.14%
101-20212	Local Alcohol, Liquor & Bingo	63,111.00	0.00	0.00	35,007.05	0.00	-28,103.95	-44.53%
101-20260	Fire District #12	26,000.00	0.00	0.00	0.00	0.00	-26,000.00	-100.00%
101-20313	Licenses	25,000.00	555.00	0.00	3,120.00	0.00	-21,880.00	-87.52%
101-20314	Permits	32,000.00	11,319.69	0.00	17,414.07	0.00	-14,585.93	-45.58%
101-20315	Franchise Fees	230,000.00	28,995.95	0.00	115,402.44	0.00	-114,597.56	-49.83%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	150.00	0.00	2,575.00	0.00	1,875.00	367.86%
101-20416	Ambulance Charges	225,000.00	33,427.62	0.00	139,999.86	0.00	-85,000.14	-37.78%
101-20417	Ambulance Subsidies	223,000.00	11,250.00	0.00	119,000.00	0.00	-104,000.00	-46.64%
101-20418	Community Building Fee	0.00	-30.00	0.00	810.00	0.00	810.00	0.00%
101-20522	Fines	120,000.00	12,234.01	0.00	74,597.33	0.00	-45,402.67	-37.84%
101-20523	Court Costs	20,000.00	3,035.00	0.00	14,725.15	0.00	-5,274.85	-26.37%
101-20526	PSI	250.00	0.00	0.00	0.00	0.00	-250.00	-100.00%
101-20527	Atty Reimbursement/Court	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
101-20528	Jail Reimbursements	0.00	0.00	0.00	-14.04	0.00	-14.04	0.00%
101-20548	Officer Training/Court	2,500.00	195.64	0.00	1,088.99	0.00	-1,411.01	-56.44%
101-20549	Diverson/Court	10,000.00	650.33	0.00	4,228.32	0.00	-5,771.68	-57.72%
101-20585	Miscellaneous/Court	0.00	278.95	0.00	2,793.90	0.00	2,793.90	0.00%
101-20624	Interest/Investments	8,000.00	3,443.40	0.00	16,271.51	0.00	8,271.51	203.39%
101-20628	Donations	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
101-20630	Interest/Idle Funds	0.00	71.47	0.00	192.93	0.00	192.93	0.00%
101-20631	Miscellaneous Revenue	0.00	13,673.47	0.00	22,816.05	0.00	22,816.05	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

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For Fiscal: 2017 Period Ending: 05/31/2017

		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	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	4,255,100.00	346,640.96	0.00	2,089,981.31	0.00	-2,165,118.69	-50.88 %
	Total Fund: 101 - General:	4,255,100.00	346,640.96	0.00	2,089,981.31	0.00	-2,165,118.69	-50.88 %
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	884,048.00	0.00	0.00	472,498.61	0.00	-411,549.39	-46.55%
204-20102	Delinquent Tax	2,000.00	0.00	0.00	1,753.79	0.00	-246.21	-12.31%
204-20105	Motor Vehicle Tax	55,680.00	0.00	0.00	8,662.45	0.00	-47,017.55	-84.44%
204-20106	Recreational Vehicle Tax	750.00	0.00	0.00	23.14	0.00	-726.86	-96.91%
204-20109	16/20 Motor Vehicle Tax	136.00	0.00	0.00	222.56	0.00	86.56	163.65%
204-20110	Commercial Vehicle Tax	285.00	0.00	0.00	147.62	0.00	-137.38	-48.20%
204-20111	Watercraft Tax	183.00	0.00	0.00	214.99	0.00	31.99	117.48%
204-20624	Interest/Investments	200.00	697.55	0.00	3,167.34	0.00	2,967.34	1,583.67%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	7,400.00	0.00	7,400.00	0.00%
	Total Revenue:	943,282.00	2,097.55	0.00	494,090.50	0.00	-449,191.50	-47.62 %
	Total Fund: 204 - Employee Benefit:	943,282.00	2,097.55	0.00	494,090.50	0.00	-449,191.50	-47.62 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	402,883.00	0.00	0.00	215,212.18	0.00	-187,670.82	-46.58%
205-20102	Delinquent Tax	0.00	0.00	0.00	486.80	0.00	486.80	0.00%
205-20105	Motor Vehicle Tax	21,000.00	0.00	0.00	2,461.75	0.00	-18,538.25	-88.28%
205-20106	Recreational Vehicle Tax	283.00	0.00	0.00	10.56	0.00	-272.44	-96.27%
205-20109	16/20 Motor Vehicle Tax	51.00	0.00	0.00	45.80	0.00	-5.20	-10.20%
205-20110	Commercial Vehicle Tax	107.00	0.00	0.00	29.25	0.00	-77.75	-72.66%
205-20111	Watercraft Tax	69.00	0.00	0.00	81.13	0.00	12.13	117.58%
	Total Revenue:	424,393.00	0.00	0.00	218,327.47	0.00	-206,065.53	-48.56 %
	Total Fund: 205 - Library:	424,393.00	0.00	0.00	218,327.47	0.00	-206,065.53	-48.56 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71%
	Total Revenue:	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71 %
	Total Fund: 206 - Library Sales Tax:	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	0.00	0.00	82,206.24	0.00	-81,023.76	-49.64%
210-20236	County Payments	60,750.00	0.00	0.00	15,996.86	0.00	-44,753.14	-73.67%
210-20624	Interest/Investments	100.00	33.65	0.00	68.05	0.00	-31.95	-31.95%
	Total Revenue:	224,080.00	33.65	0.00	98,271.15	0.00	-125,808.85	-56.14 %
	Total Fund: 210 - Special Highway:	224,080.00	33.65	0.00	98,271.15	0.00	-125,808.85	-56.14 %

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		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.	18,000.00	0.00	0.00	9,000.00	0.00	-9,000.00	-50.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	1,990.00	0.00	-1,610.00	-44.72%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	315.00	0.00	-185.00	-37.00%
216-20750	Transfer/General Fund	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	4,000.00	123.50	0.00	3,343.22	0.00	-656.78	-16.42%
	Total Revenue:	61,100.00	123.50	0.00	14,648.22	0.00	-46,451.78	-76.03 %
	Total Fund: 216 - Senior Center:	61,100.00	123.50	0.00	14,648.22	0.00	-46,451.78	-76.03 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	67,310.00	0.00	0.00	35,007.05	0.00	-32,302.95	-47.99%
219-20624	Interest/Investments	0.00	35.90	0.00	72.59	0.00	72.59	0.00%
	Total Revenue:	67,310.00	35.90	0.00	35,079.64	0.00	-32,230.36	-47.88 %
	Total Fund: 219 - Special Parks:	67,310.00	35.90	0.00	35,079.64	0.00	-32,230.36	-47.88 %
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	600.00	0.00	600.00	0.00	600.00	0.00%
220-20380	General Admission & Lessons	48,000.00	3,637.00	0.00	3,637.00	0.00	-44,363.00	-92.42%
220-20381	Pool Rental	6,700.00	1,600.00	0.00	1,600.00	0.00	-5,100.00	-76.12%
220-20382	Concession Stand Revenue	11,000.00	310.59	0.00	310.59	0.00	-10,689.41	-97.18%
220-20750	Transfer/General Fund	125,000.00	0.00	0.00	0.00	0.00	-125,000.00	-100.00%
	Total Revenue:	190,700.00	6,147.59	0.00	6,147.59	0.00	-184,552.41	-96.78 %
	Total Fund: 220 - Swimming Pool:	190,700.00	6,147.59	0.00	6,147.59	0.00	-184,552.41	-96.78 %
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	0.00	0.00	197.93	0.00	197.93	0.00%
222-20626	Transportation Impact Fees	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
	Total Revenue:	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
	Total Fund: 222 - Transportation Impact:	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
Fund: 223 - Park Impact								
Revenue								
223-20629	Park Impact Fees	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00%
	Total Revenue:	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
	Total Fund: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	103,375.00	0.00	0.00	55,193.40	0.00	-48,181.60	-46.61%
228-20102	Delinquent Tax	0.00	0.00	0.00	557.64	0.00	557.64	0.00%

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228-20105	Motor Vehicle Tax	31,668.00	0.00	0.00	2,675.93	0.00	-28,992.07	-91.55%
228-20106	Recreational Vehicle Tax	426.00	0.00	0.00	18.29	0.00	-407.71	-95.71%
228-20109	16/20 Motor Vehicle Tax	77.00	0.00	0.00	13.59	0.00	-63.41	-82.35%
228-20110	Commercial Vehicle Tax	162.00	0.00	0.00	10.09	0.00	-151.91	-93.77%
228-20111	Watercraft Tax	104.00	0.00	0.00	122.23	0.00	18.23	117.53%
228-20624	Interest/Investments	200.00	426.32	0.00	1,109.54	0.00	909.54	554.77%
	Total Revenue:	136,012.00	426.32	0.00	59,700.71	0.00	-76,311.29	-56.11 %
	Total Fund: 228 - Capital Improvements:	136,012.00	426.32	0.00	59,700.71	0.00	-76,311.29	-56.11 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	170,779.00	0.00	0.00	91,172.80	0.00	-79,606.20	-46.61%
234-20102	Delinquent Tax	0.00	0.00	0.00	36.73	0.00	36.73	0.00%
234-20105	Motor Vehicle Tax	504.00	0.00	0.00	76.27	0.00	-427.73	-84.87%
234-20106	Recreational Vehicle Tax	7.00	0.00	0.00	0.21	0.00	-6.79	-97.00%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.97	0.00	0.97	197.00%
234-20110	Commercial Vehicle Tax	3.00	0.00	0.00	2.17	0.00	-0.83	-27.67%
234-20111	Watercraft Tax	2.00	0.00	0.00	3.82	0.00	1.82	191.00%
234-20624	Interest/Investments	0.00	309.64	0.00	626.17	0.00	626.17	0.00%
	Total Revenue:	171,296.00	309.64	0.00	91,920.14	0.00	-79,375.86	-46.34 %
	Total Fund: 234 - Special Liability:	171,296.00	309.64	0.00	91,920.14	0.00	-79,375.86	-46.34 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,250.00	0.00	0.00	2,279.25	0.00	-1,970.75	-46.37%
235-20102	Delinquent Tax	0.00	0.00	0.00	15.08	0.00	15.08	0.00%
235-20105	Motor Vehicle Tax	514.00	0.00	0.00	67.34	0.00	-446.66	-86.90%
235-20106	Recreational Vehicle Tax	7.00	0.00	0.00	0.25	0.00	-6.75	-96.43%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.55	0.00	0.55	155.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.04	0.00	-2.96	-98.67%
235-20111	Watercraft Tax	2.00	0.00	0.00	0.00	0.00	-2.00	-100.00%
235-20624	Interest/Investments	0.00	42.63	0.00	86.21	0.00	86.21	0.00%
	Total Revenue:	4,777.00	42.63	0.00	2,449.72	0.00	-2,327.28	-48.72 %
	Total Fund: 235 - Industrial Development:	4,777.00	42.63	0.00	2,449.72	0.00	-2,327.28	-48.72 %
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	0.00	0.00	35,007.02	0.00	-12,992.98	-27.07%
236-20624	Interest/Investments	0.00	59.30	0.00	178.29	0.00	178.29	0.00%
	Total Revenue:	48,000.00	59.30	0.00	35,185.31	0.00	-12,814.69	-26.70 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	59.30	0.00	35,185.31	0.00	-12,814.69	-26.70 %

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Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86%
	Total Revenue:	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86 %
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20703	Appropriations from City of Mulvane	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00%
	Total Revenue:	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00 %
	Total Fund: 300 - Mulvane Land Bank:	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00 %
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	1,234,000.00	0.00	0.00	659,233.98	0.00	-574,766.02	-46.58%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	1,167.65	0.00	-3,832.35	-76.65%
408-20103	Special Assessment/Sedgwick	1,960,863.00	0.00	0.00	182,725.39	0.00	-1,778,137.61	-90.68%
408-20105	Motor Vehicle Tax	56,527.00	0.00	0.00	5,903.15	0.00	-50,623.85	-89.56%
408-20106	Recreational Vehicle Tax	761.00	0.00	0.00	30.08	0.00	-730.92	-96.05%
408-20109	16/20 Motor Vehicle Tax	138.00	0.00	0.00	95.32	0.00	-42.68	-30.93%
408-20110	Commercial Vehicle Tax	289.00	0.00	0.00	54.99	0.00	-234.01	-80.97%
408-20111	Watercraft Tax	186.00	0.00	0.00	218.08	0.00	32.08	117.25%
408-20133	Delq Special Assessment/Sumner	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
408-20147	Special Assessment/Sumner	0.00	0.00	0.00	847,721.86	0.00	847,721.86	0.00%
408-20624	Interest/Investments	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
	Total Revenue:	3,260,264.00	0.00	0.00	1,697,150.50	0.00	-1,563,113.50	-47.94 %
	Total Fund: 408 - Bond & Interest:	3,260,264.00	0.00	0.00	1,697,150.50	0.00	-1,563,113.50	-47.94 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	2,950,000.00	187,874.63	0.00	995,737.39	0.00	-1,954,262.61	-66.25%
511-20419	Penalties	51,818.00	2,379.47	0.00	14,138.14	0.00	-37,679.86	-72.72%
511-20421	Connect & Reconnects	5,500.00	357.50	0.00	1,522.50	0.00	-3,977.50	-72.32%
511-20422	Admin Fee	0.00	870.00	0.00	6,150.00	0.00	6,150.00	0.00%
511-20423	Cost of Power	1,700,000.00	126,671.72	0.00	580,297.06	0.00	-1,119,702.94	-65.86%
511-20424	NSF	0.00	30.00	0.00	210.00	0.00	210.00	0.00%
511-20624	Interest/Investments	10,000.00	649.97	0.00	4,291.28	0.00	-5,708.72	-57.09%
511-20626	Credit Card Fees	0.00	1,473.00	0.00	7,114.65	0.00	7,114.65	0.00%
511-20630	Interest/Idle Funds	0.00	59.22	0.00	168.99	0.00	168.99	0.00%
511-20631	Miscellaneous Revenue	10,000.00	11,991.86	0.00	25,200.83	0.00	15,200.83	252.01%
511-20632	Farming Revenue	4,500.00	0.00	0.00	0.00	0.00	-4,500.00	-100.00%
511-20640	Pole Rental	5,850.00	0.00	0.00	14,130.00	0.00	8,280.00	241.54%
511-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	258,899.98	0.00	258,899.98	0.00%

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511-20662	Generation Capacity	46,085.00	0.00	0.00	20,457.48	0.00	-25,627.52	-55.61%
	Total Revenue:	4,783,753.00	332,357.37	0.00	1,928,318.30	0.00	-2,855,434.70	-59.69 %
	Total Fund: 511 - Electric:	4,783,753.00	332,357.37	0.00	1,928,318.30	0.00	-2,855,434.70	-59.69 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,094,697.00	73,056.63	0.00	364,194.46	0.00	-730,502.54	-66.73%
512-20419	Penalties	13,230.00	635.18	0.00	4,053.60	0.00	-9,176.40	-69.36%
512-20420	Construction Intsall Charge	18,000.00	3,000.00	0.00	5,250.00	0.00	-12,750.00	-70.83%
512-20421	Connect & Reconnects	5,000.00	327.50	0.00	1,417.50	0.00	-3,582.50	-71.65%
512-20624	Interest/Investments	6,000.00	494.29	0.00	1,326.19	0.00	-4,673.81	-77.90%
512-20627	Bond Proceeds	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	59.22	0.00	168.96	0.00	168.96	0.00%
512-20631	Miscellaneous Revenue	2,000.00	11,927.09	0.00	17,195.39	0.00	15,195.39	859.77%
512-20680	Tower Antenna Lease	7,886.00	0.00	0.00	8,784.60	0.00	898.60	111.39%
	Total Revenue:	2,646,813.00	89,499.91	0.00	402,390.70	0.00	-2,244,422.30	-84.80 %
	Total Fund: 512 - Water:	2,646,813.00	89,499.91	0.00	402,390.70	0.00	-2,244,422.30	-84.80 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,650,000.00	152,217.27	0.00	839,366.24	0.00	-810,633.76	-49.13%
513-20419	Penalties	15,000.00	1,100.76	0.00	8,743.95	0.00	-6,256.05	-41.71%
513-20624	Interest/Investments	1,714.00	1,247.43	0.00	2,549.21	0.00	835.21	148.73%
513-20630	Interest/Idle Funds	0.00	59.17	0.00	168.90	0.00	168.90	0.00%
513-20631	Miscellaneous Revenue	0.00	11,897.10	0.00	11,897.10	0.00	11,897.10	0.00%
513-20679	Sewer Tap Fees	27,000.00	2,700.00	0.00	5,400.00	0.00	-21,600.00	-80.00%
	Total Revenue:	1,693,714.00	169,221.73	0.00	868,125.40	0.00	-825,588.60	-48.74 %
	Total Fund: 513 - Wastewater:	1,693,714.00	169,221.73	0.00	868,125.40	0.00	-825,588.60	-48.74 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,461.55	0.00	16,494.95	0.00	-12,505.05	-43.12%
518-20624	Interest/Investments	0.00	81.11	0.00	164.03	0.00	164.03	0.00%
	Total Revenue:	29,000.00	3,542.66	0.00	16,658.98	0.00	-12,341.02	-42.56 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,542.66	0.00	16,658.98	0.00	-12,341.02	-42.56 %
Fund: 722 - Villa Maria Sr Housing								
Revenue								
722-20627	Bond Proceeds	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00%
	Total Revenue:	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
	Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
	Report Total:	19,598,545.00	1,627,656.84	0.00	9,215,947.22	0.00	-10,382,597.78	-52.98 %

Group Summary

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,255,100.00	346,640.96	0.00	2,089,981.31	0.00	-2,165,118.69	-50.88 %
Total Fund: 101 - General:	4,255,100.00	346,640.96	0.00	2,089,981.31	0.00	-2,165,118.69	-50.88 %
Fund: 204 - Employee Benefit							
Revenue	943,282.00	2,097.55	0.00	494,090.50	0.00	-449,191.50	-47.62 %
Total Fund: 204 - Employee Benefit:	943,282.00	2,097.55	0.00	494,090.50	0.00	-449,191.50	-47.62 %
Fund: 205 - Library							
Revenue	424,393.00	0.00	0.00	218,327.47	0.00	-206,065.53	-48.56 %
Total Fund: 205 - Library:	424,393.00	0.00	0.00	218,327.47	0.00	-206,065.53	-48.56 %
Fund: 206 - Library Sales Tax							
Revenue	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71 %
Total Fund: 206 - Library Sales Tax:	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71 %
Fund: 210 - Special Highway							
Revenue	224,080.00	33.65	0.00	98,271.15	0.00	-125,808.85	-56.14 %
Total Fund: 210 - Special Highway:	224,080.00	33.65	0.00	98,271.15	0.00	-125,808.85	-56.14 %
Fund: 216 - Senior Center							
Revenue	61,100.00	123.50	0.00	14,648.22	0.00	-46,451.78	-76.03 %
Total Fund: 216 - Senior Center:	61,100.00	123.50	0.00	14,648.22	0.00	-46,451.78	-76.03 %
Fund: 219 - Special Parks							
Revenue	67,310.00	35.90	0.00	35,079.64	0.00	-32,230.36	-47.88 %
Total Fund: 219 - Special Parks:	67,310.00	35.90	0.00	35,079.64	0.00	-32,230.36	-47.88 %
Fund: 220 - Swimming Pool							
Revenue	190,700.00	6,147.59	0.00	6,147.59	0.00	-184,552.41	-96.78 %
Total Fund: 220 - Swimming Pool:	190,700.00	6,147.59	0.00	6,147.59	0.00	-184,552.41	-96.78 %
Fund: 222 - Transportation Impact							
Revenue	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
Total Fund: 222 - Transportation Impact:	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
Fund: 223 - Park Impact							
Revenue	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
Total Fund: 223 - Park Impact:	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
Fund: 228 - Capital Improvements							
Revenue	136,012.00	426.32	0.00	59,700.71	0.00	-76,311.29	-56.11 %
Total Fund: 228 - Capital Improvements:	136,012.00	426.32	0.00	59,700.71	0.00	-76,311.29	-56.11 %
Fund: 234 - Special Liability							
Revenue	171,296.00	309.64	0.00	91,920.14	0.00	-79,375.86	-46.34 %
Total Fund: 234 - Special Liability:	171,296.00	309.64	0.00	91,920.14	0.00	-79,375.86	-46.34 %
Fund: 235 - Industrial Development							
Revenue	4,777.00	42.63	0.00	2,449.72	0.00	-2,327.28	-48.72 %
Total Fund: 235 - Industrial Development:	4,777.00	42.63	0.00	2,449.72	0.00	-2,327.28	-48.72 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 05/31/2017

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Revenue	48,000.00	59.30	0.00	35,185.31	0.00	-12,814.69	-26.70 %
Total Fund: 236 - Special Alcohol Fund:	48,000.00	59.30	0.00	35,185.31	0.00	-12,814.69	-26.70 %
Fund: 237 - Transient Guest Fund							
Revenue	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86 %
Fund: 300 - Mulvane Land Bank							
Revenue	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00 %
Total Fund: 300 - Mulvane Land Bank:	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00 %
Fund: 408 - Bond & Interest							
Revenue	3,260,264.00	0.00	0.00	1,697,150.50	0.00	-1,563,113.50	-47.94 %
Total Fund: 408 - Bond & Interest:	3,260,264.00	0.00	0.00	1,697,150.50	0.00	-1,563,113.50	-47.94 %
Fund: 511 - Electric							
Revenue	4,783,753.00	332,357.37	0.00	1,928,318.30	0.00	-2,855,434.70	-59.69 %
Total Fund: 511 - Electric:	4,783,753.00	332,357.37	0.00	1,928,318.30	0.00	-2,855,434.70	-59.69 %
Fund: 512 - Water							
Revenue	2,646,813.00	89,499.91	0.00	402,390.70	0.00	-2,244,422.30	-84.80 %
Total Fund: 512 - Water:	2,646,813.00	89,499.91	0.00	402,390.70	0.00	-2,244,422.30	-84.80 %
Fund: 513 - Wastewater							
Revenue	1,693,714.00	169,221.73	0.00	868,125.40	0.00	-825,588.60	-48.74 %
Total Fund: 513 - Wastewater:	1,693,714.00	169,221.73	0.00	868,125.40	0.00	-825,588.60	-48.74 %
Fund: 518 - Storm Sewer							
Revenue	29,000.00	3,542.66	0.00	16,658.98	0.00	-12,341.02	-42.56 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,542.66	0.00	16,658.98	0.00	-12,341.02	-42.56 %
Fund: 722 - Villa Maria Sr Housing							
Revenue	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
Total Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
Report Total:	19,598,545.00	1,627,656.84	0.00	9,215,947.22	0.00	-10,382,597.78	-52.98 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	4,255,100.00	346,640.96	0.00	2,089,981.31	0.00	-2,165,118.69	-50.88 %
204 - Employee Benefit	943,282.00	2,097.55	0.00	494,090.50	0.00	-449,191.50	-47.62 %
205 - Library	424,393.00	0.00	0.00	218,327.47	0.00	-206,065.53	-48.56 %
206 - Library Sales Tax	455,951.00	56,968.23	0.00	284,016.42	0.00	-171,934.58	-37.71 %
210 - Special Highway	224,080.00	33.65	0.00	98,271.15	0.00	-125,808.85	-56.14 %
216 - Senior Center	61,100.00	123.50	0.00	14,648.22	0.00	-46,451.78	-76.03 %
219 - Special Parks	67,310.00	35.90	0.00	35,079.64	0.00	-32,230.36	-47.88 %
220 - Swimming Pool	190,700.00	6,147.59	0.00	6,147.59	0.00	-184,552.41	-96.78 %
222 - Transportation Impact	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
223 - Park Impact	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
228 - Capital Improvements	136,012.00	426.32	0.00	59,700.71	0.00	-76,311.29	-56.11 %
234 - Special Liability	171,296.00	309.64	0.00	91,920.14	0.00	-79,375.86	-46.34 %
235 - Industrial Development	4,777.00	42.63	0.00	2,449.72	0.00	-2,327.28	-48.72 %
236 - Special Alcohol Fund	48,000.00	59.30	0.00	35,185.31	0.00	-12,814.69	-26.70 %
237 - Transient Guest Fund	200,000.00	70,149.90	0.00	148,283.73	0.00	-51,716.27	-25.86 %
300 - Mulvane Land Bank	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	0.00 %
408 - Bond & Interest	3,260,264.00	0.00	0.00	1,697,150.50	0.00	-1,563,113.50	-47.94 %
511 - Electric	4,783,753.00	332,357.37	0.00	1,928,318.30	0.00	-2,855,434.70	-59.69 %
512 - Water	2,646,813.00	89,499.91	0.00	402,390.70	0.00	-2,244,422.30	-84.80 %
513 - Wastewater	1,693,714.00	169,221.73	0.00	868,125.40	0.00	-825,588.60	-48.74 %
518 - Storm Sewer	29,000.00	3,542.66	0.00	16,658.98	0.00	-12,341.02	-42.56 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
Report Total:	19,598,545.00	1,627,656.84	0.00	9,215,947.22	0.00	-10,382,597.78	-52.98 %