



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Revenue</b>								
<a href="#">101-20101</a>	Ad Valorem Tax	765,618.00	333,514.24	0.00	743,288.86	0.00	-22,329.14	-2.92%
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	856.25	0.00	2,631.14	0.00	-5,368.86	-67.11%
<a href="#">101-20105</a>	Motor Vehicle Tax	87,789.00	18,509.73	0.00	26,942.26	0.00	-60,846.74	-69.31%
<a href="#">101-20106</a>	Recreational Vehicle Tax	1,181.00	264.94	0.00	313.32	0.00	-867.68	-73.47%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	216.00	1.95	0.00	124.33	0.00	-91.67	-42.44%
<a href="#">101-20110</a>	Commercial Vehicle Tax	448.00	469.89	0.00	531.18	0.00	83.18	118.57%
<a href="#">101-20111</a>	Watercraft Tax	287.00	43.80	0.00	382.63	0.00	95.63	133.32%
<a href="#">101-20159</a>	Sales Tax	700,000.00	60,541.16	0.00	378,157.25	0.00	-321,842.75	-45.98%
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	0.00	0.00	13,557.95	0.00	-13,442.05	-49.79%
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	147,554.16	0.00	915,629.95	0.00	-759,370.05	-45.34%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	63,111.00	0.00	0.00	35,007.05	0.00	-28,103.95	-44.53%
<a href="#">101-20260</a>	Fire District #12	26,000.00	26,000.00	0.00	26,000.00	0.00	0.00	0.00%
<a href="#">101-20313</a>	Licenses	25,000.00	250.00	0.00	3,370.00	0.00	-21,630.00	-86.52%
<a href="#">101-20314</a>	Permits	32,000.00	4,600.03	0.00	22,014.10	0.00	-9,985.90	-31.21%
<a href="#">101-20315</a>	Franchise Fees	230,000.00	11,056.12	0.00	126,458.56	0.00	-103,541.44	-45.02%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	350.00	0.00	2,925.00	0.00	2,225.00	417.86%
<a href="#">101-20416</a>	Ambulance Charges	225,000.00	23,627.25	0.00	163,627.11	0.00	-61,372.89	-27.28%
<a href="#">101-20417</a>	Ambulance Subsidies	223,000.00	11,250.00	0.00	130,250.00	0.00	-92,750.00	-41.59%
<a href="#">101-20418</a>	Community Building Fee	0.00	980.00	0.00	1,790.00	0.00	1,790.00	0.00%
<a href="#">101-20522</a>	Fines	120,000.00	10,563.36	0.00	85,160.69	0.00	-34,839.31	-29.03%
<a href="#">101-20523</a>	Court Costs	20,000.00	3,515.90	0.00	18,241.05	0.00	-1,758.95	-8.79%
<a href="#">101-20526</a>	PSI	250.00	0.00	0.00	0.00	0.00	-250.00	-100.00%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	0.00	0.00	-14.04	0.00	-14.04	0.00%
<a href="#">101-20548</a>	Officer Training/Court	2,500.00	227.22	0.00	1,316.21	0.00	-1,183.79	-47.35%
<a href="#">101-20549</a>	Diverson/Court	10,000.00	365.00	0.00	4,593.32	0.00	-5,406.68	-54.07%
<a href="#">101-20585</a>	Miscellaneous/Court	0.00	2,966.94	0.00	5,760.84	0.00	5,760.84	0.00%
<a href="#">101-20624</a>	Interest/Investments	8,000.00	3,100.86	0.00	19,372.37	0.00	11,372.37	242.15%
<a href="#">101-20628</a>	Donations	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	0.00	0.00	192.93	0.00	192.93	0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	4,385.64	0.00	27,201.69	0.00	27,201.69	0.00%
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
	<b>Total Revenue:</b>	<b>4,255,100.00</b>	<b>664,994.44</b>	<b>0.00</b>	<b>2,754,975.75</b>	<b>0.00</b>	<b>-1,500,124.25</b>	<b>-35.25 %</b>
	<b>Total Fund: 101 - General:</b>	<b>4,255,100.00</b>	<b>664,994.44</b>	<b>0.00</b>	<b>2,754,975.75</b>	<b>0.00</b>	<b>-1,500,124.25</b>	<b>-35.25 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	884,048.00	385,050.46	0.00	857,549.07	0.00	-26,498.93	-3.00%
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	997.95	0.00	2,751.74	0.00	751.74	137.59%
<a href="#">204-20105</a>	Motor Vehicle Tax	55,680.00	11,739.91	0.00	20,402.36	0.00	-35,277.64	-63.36%
<a href="#">204-20106</a>	Recreational Vehicle Tax	750.00	168.03	0.00	191.17	0.00	-558.83	-74.51%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	136.00	4.03	0.00	226.59	0.00	90.59	166.61%
<a href="#">204-20110</a>	Commercial Vehicle Tax	285.00	298.02	0.00	445.64	0.00	160.64	156.36%
<a href="#">204-20111</a>	Watercraft Tax	183.00	27.77	0.00	242.76	0.00	59.76	132.66%
<a href="#">204-20624</a>	Interest/Investments	200.00	0.00	0.00	3,167.34	0.00	2,967.34	1,583.67%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	0.00	700.00	0.00	8,100.00	0.00	8,100.00	0.00%
	<b>Total Revenue:</b>	<b>943,282.00</b>	<b>398,986.17</b>	<b>0.00</b>	<b>893,076.67</b>	<b>0.00</b>	<b>-50,205.33</b>	<b>-5.32 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>943,282.00</b>	<b>398,986.17</b>	<b>0.00</b>	<b>893,076.67</b>	<b>0.00</b>	<b>-50,205.33</b>	<b>-5.32 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	402,883.00	175,469.54	0.00	390,681.72	0.00	-12,201.28	-3.03%
<a href="#">205-20102</a>	Delinquent Tax	0.00	252.71	0.00	739.51	0.00	739.51	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	21,000.00	4,427.15	0.00	6,888.90	0.00	-14,111.10	-67.20%
<a href="#">205-20106</a>	Recreational Vehicle Tax	283.00	63.36	0.00	73.92	0.00	-209.08	-73.88%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	51.00	0.82	0.00	46.62	0.00	-4.38	-8.59%
<a href="#">205-20110</a>	Commercial Vehicle Tax	107.00	112.38	0.00	141.63	0.00	34.63	132.36%
<a href="#">205-20111</a>	Watercraft Tax	69.00	10.45	0.00	91.58	0.00	22.58	132.72%
	<b>Total Revenue:</b>	<b>424,393.00</b>	<b>180,336.41</b>	<b>0.00</b>	<b>398,663.88</b>	<b>0.00</b>	<b>-25,729.12</b>	<b>-6.06 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>424,393.00</b>	<b>180,336.41</b>	<b>0.00</b>	<b>398,663.88</b>	<b>0.00</b>	<b>-25,729.12</b>	<b>-6.06 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	455,951.00	52,212.88	0.00	336,229.30	0.00	-119,721.70	-26.26%
	<b>Total Revenue:</b>	<b>455,951.00</b>	<b>52,212.88</b>	<b>0.00</b>	<b>336,229.30</b>	<b>0.00</b>	<b>-119,721.70</b>	<b>-26.26 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>455,951.00</b>	<b>52,212.88</b>	<b>0.00</b>	<b>336,229.30</b>	<b>0.00</b>	<b>-119,721.70</b>	<b>-26.26 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	163,230.00	0.00	0.00	82,206.24	0.00	-81,023.76	-49.64%
<a href="#">210-20236</a>	County Payments	60,750.00	15,305.95	0.00	31,302.81	0.00	-29,447.19	-48.47%
<a href="#">210-20624</a>	Interest/Investments	100.00	0.00	0.00	68.05	0.00	-31.95	-31.95%
	<b>Total Revenue:</b>	<b>224,080.00</b>	<b>15,305.95</b>	<b>0.00</b>	<b>113,577.10</b>	<b>0.00</b>	<b>-110,502.90</b>	<b>-49.31 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>224,080.00</b>	<b>15,305.95</b>	<b>0.00</b>	<b>113,577.10</b>	<b>0.00</b>	<b>-110,502.90</b>	<b>-49.31 %</b>

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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	0.00	0.00	9,000.00	0.00	-9,000.00	-50.00%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	0.00	0.00	1,990.00	0.00	-1,610.00	-44.72%
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	280.00	0.00	595.00	0.00	95.00	119.00%
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	204.65	0.00	3,547.87	0.00	-452.13	-11.30%
<b>Total Revenue:</b>		<b>61,100.00</b>	<b>484.65</b>	<b>0.00</b>	<b>15,132.87</b>	<b>0.00</b>	<b>-45,967.13</b>	<b>-75.23 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,100.00</b>	<b>484.65</b>	<b>0.00</b>	<b>15,132.87</b>	<b>0.00</b>	<b>-45,967.13</b>	<b>-75.23 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	67,310.00	0.00	0.00	35,007.05	0.00	-32,302.95	-47.99%
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	72.59	0.00	72.59	0.00%
<b>Total Revenue:</b>		<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,079.64</b>	<b>0.00</b>	<b>-32,230.36</b>	<b>-47.88 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,079.64</b>	<b>0.00</b>	<b>-32,230.36</b>	<b>-47.88 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Revenue</b>								
<a href="#">220-20379</a>	Swimming Lessons	0.00	2,940.00	0.00	3,540.00	0.00	3,540.00	0.00%
<a href="#">220-20380</a>	General Admission & Lessons	48,000.00	17,438.65	0.00	21,075.65	0.00	-26,924.35	-56.09%
<a href="#">220-20381</a>	Pool Rental	6,700.00	2,750.00	0.00	4,350.00	0.00	-2,350.00	-35.07%
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	5,049.40	0.00	5,359.99	0.00	-5,640.01	-51.27%
<a href="#">220-20750</a>	Transfer/General Fund	125,000.00	0.00	0.00	0.00	0.00	-125,000.00	-100.00%
<b>Total Revenue:</b>		<b>190,700.00</b>	<b>28,178.05</b>	<b>0.00</b>	<b>34,325.64</b>	<b>0.00</b>	<b>-156,374.36</b>	<b>-82.00 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>190,700.00</b>	<b>28,178.05</b>	<b>0.00</b>	<b>34,325.64</b>	<b>0.00</b>	<b>-156,374.36</b>	<b>-82.00 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Revenue</b>								
<a href="#">222-20624</a>	Interest/Investments	0.00	0.00	0.00	197.93	0.00	197.93	0.00%
<a href="#">222-20626</a>	Transportation Impact Fees	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
<b>Total Revenue:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.93</b>	<b>0.00</b>	<b>-1,802.07</b>	<b>-90.10 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.93</b>	<b>0.00</b>	<b>-1,802.07</b>	<b>-90.10 %</b>
<b>Fund: 223 - Park Impact</b>								
<b>Revenue</b>								
<a href="#">223-20629</a>	Park Impact Fees	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00%
<b>Total Revenue:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 223 - Park Impact:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Revenue</b>								
<a href="#">228-20101</a>	Ad Valorem Tax	103,375.00	45,035.93	0.00	100,229.33	0.00	-3,145.67	-3.04%
<a href="#">228-20102</a>	Delinquent Tax	0.00	280.67	0.00	838.31	0.00	838.31	0.00%

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<a href="#">228-20105</a>	Motor Vehicle Tax	31,668.00	6,677.43	0.00	9,353.36	0.00	-22,314.64	-70.46%
<a href="#">228-20106</a>	Recreational Vehicle Tax	426.00	95.57	0.00	113.86	0.00	-312.14	-73.27%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	77.00	0.26	0.00	13.85	0.00	-63.15	-82.01%
<a href="#">228-20110</a>	Commercial Vehicle Tax	162.00	169.51	0.00	179.60	0.00	17.60	110.86%
<a href="#">228-20111</a>	Watercraft Tax	104.00	15.80	0.00	138.03	0.00	34.03	132.72%
<a href="#">228-20624</a>	Interest/Investments	200.00	0.00	0.00	1,109.54	0.00	909.54	554.77%
	<b>Total Revenue:</b>	<b>136,012.00</b>	<b>52,275.17</b>	<b>0.00</b>	<b>111,975.88</b>	<b>0.00</b>	<b>-24,036.12</b>	<b>-17.67 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>136,012.00</b>	<b>52,275.17</b>	<b>0.00</b>	<b>111,975.88</b>	<b>0.00</b>	<b>-24,036.12</b>	<b>-17.67 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	170,779.00	74,394.68	0.00	165,567.48	0.00	-5,211.52	-3.05%
<a href="#">234-20102</a>	Delinquent Tax	0.00	27.79	0.00	64.52	0.00	64.52	0.00%
<a href="#">234-20105</a>	Motor Vehicle Tax	504.00	106.31	0.00	182.58	0.00	-321.42	-63.77%
<a href="#">234-20106</a>	Recreational Vehicle Tax	7.00	1.53	0.00	1.74	0.00	-5.26	-75.14%
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.04	0.00	2.01	0.00	1.01	201.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	3.00	2.69	0.00	4.86	0.00	1.86	162.00%
<a href="#">234-20111</a>	Watercraft Tax	2.00	0.25	0.00	4.07	0.00	2.07	203.50%
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	626.17	0.00	626.17	0.00%
	<b>Total Revenue:</b>	<b>171,296.00</b>	<b>74,533.29</b>	<b>0.00</b>	<b>166,453.43</b>	<b>0.00</b>	<b>-4,842.57</b>	<b>-2.83 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>171,296.00</b>	<b>74,533.29</b>	<b>0.00</b>	<b>166,453.43</b>	<b>0.00</b>	<b>-4,842.57</b>	<b>-2.83 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	4,250.00	1,860.20	0.00	4,139.45	0.00	-110.55	-2.60%
<a href="#">235-20102</a>	Delinquent Tax	0.00	8.32	0.00	23.40	0.00	23.40	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	514.00	108.84	0.00	176.18	0.00	-337.82	-65.72%
<a href="#">235-20106</a>	Recreational Vehicle Tax	7.00	1.56	0.00	1.81	0.00	-5.19	-74.14%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	0.02	0.00	1.57	0.00	0.57	157.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	2.77	0.00	2.81	0.00	-0.19	-6.33%
<a href="#">235-20111</a>	Watercraft Tax	2.00	0.26	0.00	0.26	0.00	-1.74	-87.00%
<a href="#">235-20624</a>	Interest/Investments	0.00	0.00	0.00	86.21	0.00	86.21	0.00%
	<b>Total Revenue:</b>	<b>4,777.00</b>	<b>1,981.97</b>	<b>0.00</b>	<b>4,431.69</b>	<b>0.00</b>	<b>-345.31</b>	<b>-7.23 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>4,777.00</b>	<b>1,981.97</b>	<b>0.00</b>	<b>4,431.69</b>	<b>0.00</b>	<b>-345.31</b>	<b>-7.23 %</b>
<b>Fund: 236 - Special Alcohol Fund</b>								
<b>Revenue</b>								
<a href="#">236-20212</a>	Local Alcohol, Liquor & Bingo	48,000.00	0.00	0.00	35,007.02	0.00	-12,992.98	-27.07%
<a href="#">236-20624</a>	Interest/Investments	0.00	59.75	0.00	238.04	0.00	238.04	0.00%
	<b>Total Revenue:</b>	<b>48,000.00</b>	<b>59.75</b>	<b>0.00</b>	<b>35,245.06</b>	<b>0.00</b>	<b>-12,754.94</b>	<b>-26.57 %</b>
	<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>48,000.00</b>	<b>59.75</b>	<b>0.00</b>	<b>35,245.06</b>	<b>0.00</b>	<b>-12,754.94</b>	<b>-26.57 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Revenue</b>								
<a href="#">237-21600</a>	Transient Guest Tax	200,000.00	0.00	0.00	148,283.73	0.00	-51,716.27	-25.86%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,283.73</b>	<b>0.00</b>	<b>-51,716.27</b>	<b>-25.86 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,283.73</b>	<b>0.00</b>	<b>-51,716.27</b>	<b>-25.86 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Revenue</b>								
<a href="#">300-20703</a>	Appropriations from City of Mulvane	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00 %</b>
	<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	1,234,000.00	537,490.13	0.00	1,196,724.11	0.00	-37,275.89	-3.02%
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	587.85	0.00	1,755.50	0.00	-3,244.50	-64.89%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	1,960,863.00	143,083.32	0.00	325,808.71	0.00	-1,635,054.29	-83.38%
<a href="#">408-20105</a>	Motor Vehicle Tax	56,527.00	11,918.37	0.00	17,821.52	0.00	-38,705.48	-68.47%
<a href="#">408-20106</a>	Recreational Vehicle Tax	761.00	170.60	0.00	200.68	0.00	-560.32	-73.63%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	138.00	1.62	0.00	96.94	0.00	-41.06	-29.75%
<a href="#">408-20110</a>	Commercial Vehicle Tax	289.00	302.55	0.00	357.54	0.00	68.54	123.72%
<a href="#">408-20111</a>	Watercraft Tax	186.00	28.23	0.00	246.31	0.00	60.31	132.42%
<a href="#">408-20133</a>	Delq Special Assessment/Sumner	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	0.00	25,851.45	0.00	25,851.45	0.00	25,851.45	0.00%
<a href="#">408-20147</a>	Special Assessment/Sumner	0.00	841,955.01	0.00	1,689,676.87	0.00	1,689,676.87	0.00%
<a href="#">408-20624</a>	Interest/Investments	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
	<b>Total Revenue:</b>	<b>3,260,264.00</b>	<b>1,561,389.13</b>	<b>0.00</b>	<b>3,258,539.63</b>	<b>0.00</b>	<b>-1,724.37</b>	<b>-0.05 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,260,264.00</b>	<b>1,561,389.13</b>	<b>0.00</b>	<b>3,258,539.63</b>	<b>0.00</b>	<b>-1,724.37</b>	<b>-0.05 %</b>
<b>Fund: 511 - Electric</b>								
<b>Revenue</b>								
<a href="#">511-20418</a>	Sales to Customers	2,950,000.00	223,892.70	0.00	1,219,630.09	0.00	-1,730,369.91	-58.66%
<a href="#">511-20419</a>	Penalties	51,818.00	2,745.52	0.00	16,883.66	0.00	-34,934.34	-67.42%
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	387.50	0.00	1,910.00	0.00	-3,590.00	-65.27%
<a href="#">511-20422</a>	Admin Fee	0.00	750.00	0.00	6,900.00	0.00	6,900.00	0.00%
<a href="#">511-20423</a>	Cost of Power	1,700,000.00	158,652.60	0.00	738,949.66	0.00	-961,050.34	-56.53%
<a href="#">511-20424</a>	NSF	0.00	0.00	0.00	210.00	0.00	210.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	10,000.00	1,115.92	0.00	5,407.20	0.00	-4,592.80	-45.93%
<a href="#">511-20626</a>	Credit Card Fees	0.00	1,624.38	0.00	8,739.03	0.00	8,739.03	0.00%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	0.00	0.00	168.99	0.00	168.99	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	3,774.33	0.00	28,975.16	0.00	18,975.16	289.75%
<a href="#">511-20632</a>	Farming Revenue	4,500.00	0.00	0.00	0.00	0.00	-4,500.00	-100.00%
<a href="#">511-20640</a>	Pole Rental	5,850.00	0.00	0.00	14,130.00	0.00	8,280.00	241.54%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-20643</a>	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	258,899.98	0.00	258,899.98	0.00%
<a href="#">511-20662</a>	Generation Capacity	46,085.00	10,228.74	0.00	30,686.22	0.00	-15,398.78	-33.41%
	<b>Total Revenue:</b>	<b>4,783,753.00</b>	<b>403,171.69</b>	<b>0.00</b>	<b>2,331,489.99</b>	<b>0.00</b>	<b>-2,452,263.01</b>	<b>-51.26 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>4,783,753.00</b>	<b>403,171.69</b>	<b>0.00</b>	<b>2,331,489.99</b>	<b>0.00</b>	<b>-2,452,263.01</b>	<b>-51.26 %</b>
<b>Fund: 512 - Water</b>								
<b>Revenue</b>								
<a href="#">512-20418</a>	Sales to Customers	1,094,697.00	82,496.62	0.00	446,691.08	0.00	-648,005.92	-59.20%
<a href="#">512-20419</a>	Penalties	13,230.00	817.03	0.00	4,870.63	0.00	-8,359.37	-63.18%
<a href="#">512-20420</a>	Construction Intsall Charge	18,000.00	750.00	0.00	6,000.00	0.00	-12,000.00	-66.67%
<a href="#">512-20421</a>	Connect & Reconnects	5,000.00	372.50	0.00	1,790.00	0.00	-3,210.00	-64.20%
<a href="#">512-20624</a>	Interest/Investments	6,000.00	202.48	0.00	1,528.67	0.00	-4,471.33	-74.52%
<a href="#">512-20627</a>	Bond Proceeds	1,500,000.00	0.00	0.00	0.00	0.00	-1,500,000.00	-100.00%
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	0.00	0.00	168.96	0.00	168.96	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	2,000.00	374.77	0.00	17,570.16	0.00	15,570.16	878.51%
<a href="#">512-20680</a>	Tower Antenna Lease	7,886.00	0.00	0.00	8,784.60	0.00	898.60	111.39%
	<b>Total Revenue:</b>	<b>2,646,813.00</b>	<b>85,013.40</b>	<b>0.00</b>	<b>487,404.10</b>	<b>0.00</b>	<b>-2,159,408.90</b>	<b>-81.59 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>2,646,813.00</b>	<b>85,013.40</b>	<b>0.00</b>	<b>487,404.10</b>	<b>0.00</b>	<b>-2,159,408.90</b>	<b>-81.59 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,650,000.00	143,700.82	0.00	983,067.06	0.00	-666,932.94	-40.42%
<a href="#">513-20419</a>	Penalties	15,000.00	1,688.12	0.00	10,432.07	0.00	-4,567.93	-30.45%
<a href="#">513-20624</a>	Interest/Investments	1,714.00	400.87	0.00	2,950.08	0.00	1,236.08	172.12%
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	0.00	0.00	168.90	0.00	168.90	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	0.00	156.33	0.00	12,053.43	0.00	12,053.43	0.00%
<a href="#">513-20679</a>	Sewer Tap Fees	27,000.00	900.00	0.00	6,300.00	0.00	-20,700.00	-76.67%
	<b>Total Revenue:</b>	<b>1,693,714.00</b>	<b>146,846.14</b>	<b>0.00</b>	<b>1,014,971.54</b>	<b>0.00</b>	<b>-678,742.46</b>	<b>-40.07 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,693,714.00</b>	<b>146,846.14</b>	<b>0.00</b>	<b>1,014,971.54</b>	<b>0.00</b>	<b>-678,742.46</b>	<b>-40.07 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	29,000.00	3,467.80	0.00	19,962.75	0.00	-9,037.25	-31.16%
<a href="#">518-20624</a>	Interest/Investments	0.00	0.00	0.00	164.03	0.00	164.03	0.00%
	<b>Total Revenue:</b>	<b>29,000.00</b>	<b>3,467.80</b>	<b>0.00</b>	<b>20,126.78</b>	<b>0.00</b>	<b>-8,873.22</b>	<b>-30.60 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>29,000.00</b>	<b>3,467.80</b>	<b>0.00</b>	<b>20,126.78</b>	<b>0.00</b>	<b>-8,873.22</b>	<b>-30.60 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Revenue</b>								
<a href="#">716-20627</a>	Bond Proceeds	0.00	2,810.92	0.00	2,810.92	0.00	2,810.92	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00 %</b>
	<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 06/30/2017**

		<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Prior Year Expense</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>								
<b>Revenue</b>								
<a href="#">717-20627</a>	Bond Proceeds	0.00	2,498.60	0.00	2,498.60	0.00	2,498.60	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00 %</b>
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>		<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>								
<b>Revenue</b>								
<a href="#">718-20627</a>	Bond Proceeds	0.00	10,306.73	0.00	10,306.73	0.00	10,306.73	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00 %</b>
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>		<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>								
<b>Revenue</b>								
<a href="#">722-20627</a>	Bond Proceeds	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00 %</b>
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>19,598,545.00</b>	<b>3,684,853.14</b>	<b>0.00</b>	<b>12,900,800.36</b>	<b>0.00</b>	<b>-6,697,744.64</b>	<b>-34.17 %</b>

**Group Summary**

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	4,255,100.00	664,994.44	0.00	2,754,975.75	0.00	-1,500,124.25	-35.25 %
<b>Total Fund: 101 - General:</b>	<b>4,255,100.00</b>	<b>664,994.44</b>	<b>0.00</b>	<b>2,754,975.75</b>	<b>0.00</b>	<b>-1,500,124.25</b>	<b>-35.25 %</b>
<b>Fund: 204 - Employee Benefit</b>							
Revenue	943,282.00	398,986.17	0.00	893,076.67	0.00	-50,205.33	-5.32 %
<b>Total Fund: 204 - Employee Benefit:</b>	<b>943,282.00</b>	<b>398,986.17</b>	<b>0.00</b>	<b>893,076.67</b>	<b>0.00</b>	<b>-50,205.33</b>	<b>-5.32 %</b>
<b>Fund: 205 - Library</b>							
Revenue	424,393.00	180,336.41	0.00	398,663.88	0.00	-25,729.12	-6.06 %
<b>Total Fund: 205 - Library:</b>	<b>424,393.00</b>	<b>180,336.41</b>	<b>0.00</b>	<b>398,663.88</b>	<b>0.00</b>	<b>-25,729.12</b>	<b>-6.06 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
Revenue	455,951.00	52,212.88	0.00	336,229.30	0.00	-119,721.70	-26.26 %
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>455,951.00</b>	<b>52,212.88</b>	<b>0.00</b>	<b>336,229.30</b>	<b>0.00</b>	<b>-119,721.70</b>	<b>-26.26 %</b>
<b>Fund: 210 - Special Highway</b>							
Revenue	224,080.00	15,305.95	0.00	113,577.10	0.00	-110,502.90	-49.31 %
<b>Total Fund: 210 - Special Highway:</b>	<b>224,080.00</b>	<b>15,305.95</b>	<b>0.00</b>	<b>113,577.10</b>	<b>0.00</b>	<b>-110,502.90</b>	<b>-49.31 %</b>
<b>Fund: 216 - Senior Center</b>							
Revenue	61,100.00	484.65	0.00	15,132.87	0.00	-45,967.13	-75.23 %
<b>Total Fund: 216 - Senior Center:</b>	<b>61,100.00</b>	<b>484.65</b>	<b>0.00</b>	<b>15,132.87</b>	<b>0.00</b>	<b>-45,967.13</b>	<b>-75.23 %</b>
<b>Fund: 219 - Special Parks</b>							
Revenue	67,310.00	0.00	0.00	35,079.64	0.00	-32,230.36	-47.88 %
<b>Total Fund: 219 - Special Parks:</b>	<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,079.64</b>	<b>0.00</b>	<b>-32,230.36</b>	<b>-47.88 %</b>
<b>Fund: 220 - Swimming Pool</b>							
Revenue	190,700.00	28,178.05	0.00	34,325.64	0.00	-156,374.36	-82.00 %
<b>Total Fund: 220 - Swimming Pool:</b>	<b>190,700.00</b>	<b>28,178.05</b>	<b>0.00</b>	<b>34,325.64</b>	<b>0.00</b>	<b>-156,374.36</b>	<b>-82.00 %</b>
<b>Fund: 222 - Transportation Impact</b>							
Revenue	2,000.00	0.00	0.00	197.93	0.00	-1,802.07	-90.10 %
<b>Total Fund: 222 - Transportation Impact:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.93</b>	<b>0.00</b>	<b>-1,802.07</b>	<b>-90.10 %</b>
<b>Fund: 223 - Park Impact</b>							
Revenue	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<b>Total Fund: 223 - Park Impact:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements</b>							
Revenue	136,012.00	52,275.17	0.00	111,975.88	0.00	-24,036.12	-17.67 %
<b>Total Fund: 228 - Capital Improvements:</b>	<b>136,012.00</b>	<b>52,275.17</b>	<b>0.00</b>	<b>111,975.88</b>	<b>0.00</b>	<b>-24,036.12</b>	<b>-17.67 %</b>
<b>Fund: 234 - Special Liability</b>							
Revenue	171,296.00	74,533.29	0.00	166,453.43	0.00	-4,842.57	-2.83 %
<b>Total Fund: 234 - Special Liability:</b>	<b>171,296.00</b>	<b>74,533.29</b>	<b>0.00</b>	<b>166,453.43</b>	<b>0.00</b>	<b>-4,842.57</b>	<b>-2.83 %</b>
<b>Fund: 235 - Industrial Development</b>							
Revenue	4,777.00	1,981.97	0.00	4,431.69	0.00	-345.31	-7.23 %
<b>Total Fund: 235 - Industrial Development:</b>	<b>4,777.00</b>	<b>1,981.97</b>	<b>0.00</b>	<b>4,431.69</b>	<b>0.00</b>	<b>-345.31</b>	<b>-7.23 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 06/30/2017

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 236 - Special Alcohol Fund</b>							
Revenue	48,000.00	59.75	0.00	35,245.06	0.00	-12,754.94	-26.57 %
<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>48,000.00</b>	<b>59.75</b>	<b>0.00</b>	<b>35,245.06</b>	<b>0.00</b>	<b>-12,754.94</b>	<b>-26.57 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
Revenue	200,000.00	0.00	0.00	148,283.73	0.00	-51,716.27	-25.86 %
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,283.73</b>	<b>0.00</b>	<b>-51,716.27</b>	<b>-25.86 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Revenue	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00 %
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>							
Revenue	3,260,264.00	1,561,389.13	0.00	3,258,539.63	0.00	-1,724.37	-0.05 %
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,260,264.00</b>	<b>1,561,389.13</b>	<b>0.00</b>	<b>3,258,539.63</b>	<b>0.00</b>	<b>-1,724.37</b>	<b>-0.05 %</b>
<b>Fund: 511 - Electric</b>							
Revenue	4,783,753.00	403,171.69	0.00	2,331,489.99	0.00	-2,452,263.01	-51.26 %
<b>Total Fund: 511 - Electric:</b>	<b>4,783,753.00</b>	<b>403,171.69</b>	<b>0.00</b>	<b>2,331,489.99</b>	<b>0.00</b>	<b>-2,452,263.01</b>	<b>-51.26 %</b>
<b>Fund: 512 - Water</b>							
Revenue	2,646,813.00	85,013.40	0.00	487,404.10	0.00	-2,159,408.90	-81.59 %
<b>Total Fund: 512 - Water:</b>	<b>2,646,813.00</b>	<b>85,013.40</b>	<b>0.00</b>	<b>487,404.10</b>	<b>0.00</b>	<b>-2,159,408.90</b>	<b>-81.59 %</b>
<b>Fund: 513 - Wastewater</b>							
Revenue	1,693,714.00	146,846.14	0.00	1,014,971.54	0.00	-678,742.46	-40.07 %
<b>Total Fund: 513 - Wastewater:</b>	<b>1,693,714.00</b>	<b>146,846.14</b>	<b>0.00</b>	<b>1,014,971.54</b>	<b>0.00</b>	<b>-678,742.46</b>	<b>-40.07 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Revenue	29,000.00	3,467.80	0.00	20,126.78	0.00	-8,873.22	-30.60 %
<b>Total Fund: 518 - Storm Sewer:</b>	<b>29,000.00</b>	<b>3,467.80</b>	<b>0.00</b>	<b>20,126.78</b>	<b>0.00</b>	<b>-8,873.22</b>	<b>-30.60 %</b>
<b>Fund: 716 - Cedar Brook Water (5)</b>							
Revenue	0.00	2,810.92	0.00	2,810.92	0.00	2,810.92	0.00 %
<b>Total Fund: 716 - Cedar Brook Water (5):</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00</b>	<b>2,810.92</b>	<b>0.00 %</b>
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
Revenue	0.00	2,498.60	0.00	2,498.60	0.00	2,498.60	0.00 %
<b>Total Fund: 717 - Cedar Brook Sewer (5):</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00</b>	<b>2,498.60</b>	<b>0.00 %</b>
<b>Fund: 718 - Cedar Brook Streets (5)</b>							
Revenue	0.00	10,306.73	0.00	10,306.73	0.00	10,306.73	0.00 %
<b>Total Fund: 718 - Cedar Brook Streets (5):</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00</b>	<b>10,306.73</b>	<b>0.00 %</b>
<b>Fund: 722 - Villa Maria Sr Housing</b>							
Revenue	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
<b>Total Fund: 722 - Villa Maria Sr Housing:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00</b>	<b>175,003.50</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>19,598,545.00</b>	<b>3,684,853.14</b>	<b>0.00</b>	<b>12,900,800.36</b>	<b>0.00</b>	<b>-6,697,744.64</b>	<b>-34.17 %</b>

## 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	664,994.44	0.00	2,754,975.75	0.00	-1,500,124.25	-35.25 %
204 - Employee Benefit	943,282.00	398,986.17	0.00	893,076.67	0.00	-50,205.33	-5.32 %
205 - Library	424,393.00	180,336.41	0.00	398,663.88	0.00	-25,729.12	-6.06 %
206 - Library Sales Tax	455,951.00	52,212.88	0.00	336,229.30	0.00	-119,721.70	-26.26 %
210 - Special Highway	224,080.00	15,305.95	0.00	113,577.10	0.00	-110,502.90	-49.31 %
216 - Senior Center	61,100.00	484.65	0.00	15,132.87	0.00	-45,967.13	-75.23 %
219 - Special Parks	67,310.00	0.00	0.00	35,079.64	0.00	-32,230.36	-47.88 %
220 - Swimming Pool	190,700.00	28,178.05	0.00	34,325.64	0.00	-156,374.36	-82.00 %
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	52,275.17	0.00	111,975.88	0.00	-24,036.12	-17.67 %
234 - Special Liability	171,296.00	74,533.29	0.00	166,453.43	0.00	-4,842.57	-2.83 %
235 - Industrial Development	4,777.00	1,981.97	0.00	4,431.69	0.00	-345.31	-7.23 %
236 - Special Alcohol Fund	48,000.00	59.75	0.00	35,245.06	0.00	-12,754.94	-26.57 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	148,283.73	0.00	-51,716.27	-25.86 %
300 - Mulvane Land Bank	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00 %
408 - Bond & Interest	3,260,264.00	1,561,389.13	0.00	3,258,539.63	0.00	-1,724.37	-0.05 %
511 - Electric	4,783,753.00	403,171.69	0.00	2,331,489.99	0.00	-2,452,263.01	-51.26 %
512 - Water	2,646,813.00	85,013.40	0.00	487,404.10	0.00	-2,159,408.90	-81.59 %
513 - Wastewater	1,693,714.00	146,846.14	0.00	1,014,971.54	0.00	-678,742.46	-40.07 %
518 - Storm Sewer	29,000.00	3,467.80	0.00	20,126.78	0.00	-8,873.22	-30.60 %
716 - Cedar Brook Water (5)	0.00	2,810.92	0.00	2,810.92	0.00	2,810.92	0.00 %
717 - Cedar Brook Sewer (5)	0.00	2,498.60	0.00	2,498.60	0.00	2,498.60	0.00 %
718 - Cedar Brook Streets (5)	0.00	10,306.73	0.00	10,306.73	0.00	10,306.73	0.00 %
722 - Villa Maria Sr Housing	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
<b>Report Total:</b>	<b>19,598,545.00</b>	<b>3,684,853.14</b>	<b>0.00</b>	<b>12,900,800.36</b>	<b>0.00</b>	<b>-6,697,744.64</b>	<b>-34.17 %</b>