



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 07/31/2017

		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	743,288.86	0.00	-22,329.14	-2.92%
101-20102	Delinquent Tax	8,000.00	0.00	0.00	2,631.14	0.00	-5,368.86	-67.11%
101-20105	Motor Vehicle Tax	87,789.00	0.00	0.00	26,942.26	0.00	-60,846.74	-69.31%
101-20106	Recreational Vehicle Tax	1,181.00	0.00	0.00	313.32	0.00	-867.68	-73.47%
101-20109	16/20 Motor Vehicle Tax	216.00	0.00	0.00	124.33	0.00	-91.67	-42.44%
101-20110	Commercial Vehicle Tax	448.00	0.00	0.00	531.18	0.00	83.18	118.57%
101-20111	Watercraft Tax	287.00	0.00	0.00	382.63	0.00	95.63	133.32%
101-20159	Sales Tax	700,000.00	60,164.76	0.00	438,322.01	0.00	-261,677.99	-37.38%
101-20208	Highway Connecting Links	27,000.00	6,788.35	0.00	20,346.30	0.00	-6,653.70	-24.64%
101-20209	Gaming Revenue	1,675,000.00	137,138.57	0.00	1,052,768.52	0.00	-622,231.48	-37.15%
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	26,000.00	0.00	0.00	0.00%
101-20313	Licenses	25,000.00	0.00	0.00	3,370.00	0.00	-21,630.00	-86.52%
101-20314	Permits	32,000.00	1,529.05	0.00	23,543.15	0.00	-8,456.85	-26.43%
101-20315	Franchise Fees	230,000.00	11,428.11	0.00	137,886.67	0.00	-92,113.33	-40.05%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	890.00	0.00	3,815.00	0.00	3,115.00	545.00%
101-20416	Ambulance Charges	225,000.00	20,489.43	0.00	184,147.54	0.00	-40,852.46	-18.16%
101-20417	Ambulance Subsidies	223,000.00	11,250.00	0.00	141,500.00	0.00	-81,500.00	-36.55%
101-20418	Community Building Fee	0.00	830.00	0.00	2,620.00	0.00	2,620.00	0.00%
101-20522	Fines	120,000.00	8,401.27	0.00	93,561.96	0.00	-26,438.04	-22.03%
101-20523	Court Costs	20,000.00	3,211.12	0.00	21,452.17	0.00	1,452.17	107.26%
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	203.88	0.00	1,520.09	0.00	-979.91	-39.20%
101-20549	Diverson/Court	10,000.00	186.00	0.00	4,779.32	0.00	-5,220.68	-52.21%
101-20585	Miscellaneous/Court	0.00	-2,424.69	0.00	3,336.15	0.00	3,336.15	0.00%
101-20624	Interest/Investments	8,000.00	6,873.84	0.00	26,246.21	0.00	18,246.21	328.08%
101-20625	Reimbursed Expense	0.00	7,698.28	0.00	7,698.28	0.00	7,698.28	0.00%
101-20628	Donations	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
101-20630	Interest/Idle Funds	0.00	57.23	0.00	250.16	0.00	250.16	0.00%
101-20631	Miscellaneous Revenue	0.00	944.89	0.00	28,146.58	0.00	28,146.58	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	4,255,100.00	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
	Total Fund: 101 - General:	4,255,100.00	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	884,048.00	0.00	0.00	857,549.07	0.00	-26,498.93	-3.00%
204-20102	Delinquent Tax	2,000.00	0.00	0.00	2,751.74	0.00	751.74	137.59%
204-20105	Motor Vehicle Tax	55,680.00	0.00	0.00	20,402.36	0.00	-35,277.64	-63.36%
204-20106	Recreational Vehicle Tax	750.00	0.00	0.00	191.17	0.00	-558.83	-74.51%
204-20109	16/20 Motor Vehicle Tax	136.00	0.00	0.00	226.59	0.00	90.59	166.61%
204-20110	Commercial Vehicle Tax	285.00	0.00	0.00	445.64	0.00	160.64	156.36%
204-20111	Watercraft Tax	183.00	0.00	0.00	242.76	0.00	59.76	132.66%
204-20624	Interest/Investments	200.00	1,793.95	0.00	4,961.29	0.00	4,761.29	2,480.65%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	9,500.00	0.00	9,500.00	0.00%
	Total Revenue:	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
	Total Fund: 204 - Employee Benefit:	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	402,883.00	0.00	0.00	390,681.72	0.00	-12,201.28	-3.03%
205-20102	Delinquent Tax	0.00	0.00	0.00	739.51	0.00	739.51	0.00%
205-20105	Motor Vehicle Tax	21,000.00	0.00	0.00	6,888.90	0.00	-14,111.10	-67.20%
205-20106	Recreational Vehicle Tax	283.00	0.00	0.00	73.92	0.00	-209.08	-73.88%
205-20109	16/20 Motor Vehicle Tax	51.00	0.00	0.00	46.62	0.00	-4.38	-8.59%
205-20110	Commercial Vehicle Tax	107.00	0.00	0.00	141.63	0.00	34.63	132.36%
205-20111	Watercraft Tax	69.00	0.00	0.00	91.58	0.00	22.58	132.72%
	Total Revenue:	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
	Total Fund: 205 - Library:	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91%
	Total Revenue:	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
	Total Fund: 206 - Library Sales Tax:	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	42,237.16	0.00	124,443.40	0.00	-38,786.60	-23.76%
210-20236	County Payments	60,750.00	0.00	0.00	31,302.81	0.00	-29,447.19	-48.47%
210-20624	Interest/Investments	100.00	34.03	0.00	102.08	0.00	2.08	102.08%
	Total Revenue:	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %
	Total Fund: 210 - Special Highway:	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %

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Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	13,500.00	0.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	2,985.00	0.00	-615.00	-17.08%
216-20631	Miscellaneous Revenue	500.00	84.00	0.00	679.00	0.00	179.00	135.80%
216-20750	Transfer/General Fund	35,000.00	10,000.00	0.00	10,000.00	0.00	-25,000.00	-71.43%
216-20773	Sr. Center Activity Receipts	4,000.00	579.52	0.00	4,127.39	0.00	127.39	103.18%
	Total Revenue:	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
	Total Fund: 216 - Senior Center:	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
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	36.30	0.00	108.89	0.00	108.89	0.00%
	Total Revenue:	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
	Total Fund: 219 - Special Parks:	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	780.00	0.00	4,320.00	0.00	4,320.00	0.00%
220-20380	General Admission & Lessons	48,000.00	8,085.60	0.00	29,161.25	0.00	-18,838.75	-39.25%
220-20381	Pool Rental	6,700.00	3,050.00	0.00	7,400.00	0.00	700.00	110.45%
220-20382	Concession Stand Revenue	11,000.00	3,644.92	0.00	9,004.91	0.00	-1,995.09	-18.14%
220-20631	Miscellaneous Revenue	0.00	80.00	0.00	80.00	0.00	80.00	0.00%
220-20750	Transfer/General Fund	125,000.00	75,000.00	0.00	75,000.00	0.00	-50,000.00	-40.00%
	Total Revenue:	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84	-34.47 %
	Total Fund: 220 - Swimming Pool:	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84	-34.47 %
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	122.66	0.00	320.59	0.00	320.59	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	122.66	0.00	320.59	0.00	-1,679.41	-83.97 %
	Total Fund: 222 - Transportation Impact:	2,000.00	122.66	0.00	320.59	0.00	-1,679.41	-83.97 %
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	100,229.33	0.00	-3,145.67	-3.04%

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228-20102	Delinquent Tax	0.00	0.00	0.00	838.31	0.00	838.31	0.00%
228-20105	Motor Vehicle Tax	31,668.00	0.00	0.00	9,353.36	0.00	-22,314.64	-70.46%
228-20106	Recreational Vehicle Tax	426.00	0.00	0.00	113.86	0.00	-312.14	-73.27%
228-20109	16/20 Motor Vehicle Tax	77.00	0.00	0.00	13.85	0.00	-63.15	-82.01%
228-20110	Commercial Vehicle Tax	162.00	0.00	0.00	179.60	0.00	17.60	110.86%
228-20111	Watercraft Tax	104.00	0.00	0.00	138.03	0.00	34.03	132.72%
228-20624	Interest/Investments	200.00	584.39	0.00	1,693.93	0.00	1,493.93	846.97%
	Total Revenue:	136,012.00	584.39	0.00	112,560.27	0.00	-23,451.73	-17.24 %
	Total Fund: 228 - Capital Improvements:	136,012.00	584.39	0.00	112,560.27	0.00	-23,451.73	-17.24 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	170,779.00	0.00	0.00	165,567.48	0.00	-5,211.52	-3.05%
234-20102	Delinquent Tax	0.00	0.00	0.00	64.52	0.00	64.52	0.00%
234-20105	Motor Vehicle Tax	504.00	0.00	0.00	182.58	0.00	-321.42	-63.77%
234-20106	Recreational Vehicle Tax	7.00	0.00	0.00	1.74	0.00	-5.26	-75.14%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	2.01	0.00	1.01	201.00%
234-20110	Commercial Vehicle Tax	3.00	0.00	0.00	4.86	0.00	1.86	162.00%
234-20111	Watercraft Tax	2.00	0.00	0.00	4.07	0.00	2.07	203.50%
234-20624	Interest/Investments	0.00	313.09	0.00	939.26	0.00	939.26	0.00%
	Total Revenue:	171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48	-2.64 %
	Total Fund: 234 - Special Liability:	171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48	-2.64 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,250.00	0.00	0.00	4,139.45	0.00	-110.55	-2.60%
235-20102	Delinquent Tax	0.00	0.00	0.00	23.40	0.00	23.40	0.00%
235-20105	Motor Vehicle Tax	514.00	0.00	0.00	176.18	0.00	-337.82	-65.72%
235-20106	Recreational Vehicle Tax	7.00	0.00	0.00	1.81	0.00	-5.19	-74.14%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.57	0.00	0.57	157.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	2.81	0.00	-0.19	-6.33%
235-20111	Watercraft Tax	2.00	0.00	0.00	0.26	0.00	-1.74	-87.00%
235-20624	Interest/Investments	0.00	43.11	0.00	129.32	0.00	129.32	0.00%
	Total Revenue:	4,777.00	43.11	0.00	4,474.80	0.00	-302.20	-6.33 %
	Total Fund: 235 - Industrial Development:	4,777.00	43.11	0.00	4,474.80	0.00	-302.20	-6.33 %
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	59.91	0.00	297.95	0.00	297.95	0.00%
	Total Revenue:	48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03	-26.45 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03	-26.45 %

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Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38	112.81%
	Total Revenue:	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38	12.81 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38	12.81 %
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	0.00	1,550.00	0.00	1,550.00	0.00	1,550.00	0.00%
300-20703	Appropriations from City of Mulvane	0.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
	Total Revenue:	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
	Total Fund: 300 - Mulvane Land Bank:	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	1,234,000.00	0.00	0.00	1,196,724.11	0.00	-37,275.89	-3.02%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	1,755.50	0.00	-3,244.50	-64.89%
408-20103	Special Assessment/Sedgwick	1,960,863.00	0.00	0.00	325,808.71	0.00	-1,635,054.29	-83.38%
408-20105	Motor Vehicle Tax	56,527.00	0.00	0.00	17,821.52	0.00	-38,705.48	-68.47%
408-20106	Recreational Vehicle Tax	761.00	0.00	0.00	200.68	0.00	-560.32	-73.63%
408-20109	16/20 Motor Vehicle Tax	138.00	0.00	0.00	96.94	0.00	-41.06	-29.75%
408-20110	Commercial Vehicle Tax	289.00	0.00	0.00	357.54	0.00	68.54	123.72%
408-20111	Watercraft Tax	186.00	0.00	0.00	246.31	0.00	60.31	132.42%
408-20133	Delq Special Assessment/Sumner	2,000.00	0.00	0.00	0.00	0.00	-2,000.00	-100.00%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	25,851.45	0.00	25,851.45	0.00%
408-20147	Special Assessment/Sumner	0.00	0.00	0.00	1,689,676.87	0.00	1,689,676.87	0.00%
408-20624	Interest/Investments	500.00	4.37	0.00	4.37	0.00	-495.63	-99.13%
	Total Revenue:	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
	Total Fund: 408 - Bond & Interest:	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	2,950,000.00	347,938.61	0.00	1,567,568.70	0.00	-1,382,431.30	-46.86%
511-20419	Penalties	51,818.00	4,246.39	0.00	21,130.05	0.00	-30,687.95	-59.22%
511-20421	Connect & Reconnects	5,500.00	472.50	0.00	2,382.50	0.00	-3,117.50	-56.68%
511-20422	Admin Fee	0.00	780.00	0.00	7,680.00	0.00	7,680.00	0.00%
511-20423	Cost of Power	1,700,000.00	171,085.64	0.00	910,035.30	0.00	-789,964.70	-46.47%
511-20424	NSF	0.00	120.00	0.00	330.00	0.00	330.00	0.00%
511-20624	Interest/Investments	10,000.00	1,708.58	0.00	7,115.78	0.00	-2,884.22	-28.84%
511-20626	Credit Card Fees	0.00	1,242.65	0.00	9,981.68	0.00	9,981.68	0.00%
511-20630	Interest/Idle Funds	0.00	44.68	0.00	213.67	0.00	213.67	0.00%
511-20631	Miscellaneous Revenue	10,000.00	6,200.00	0.00	35,175.16	0.00	25,175.16	351.75%
511-20632	Farming Revenue	4,500.00	4,270.00	0.00	4,270.00	0.00	-230.00	-5.11%

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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%
511-20662	Generation Capacity	46,085.00	0.00	0.00	30,686.22	0.00	-15,398.78	-33.41%
	Total Revenue:	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
	Total Fund: 511 - Electric:	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,094,697.00	110,617.35	0.00	557,308.43	0.00	-537,388.57	-49.09%
512-20419	Penalties	13,230.00	1,443.09	0.00	6,313.72	0.00	-6,916.28	-52.28%
512-20420	Construction Intsall Charge	18,000.00	0.00	0.00	6,000.00	0.00	-12,000.00	-66.67%
512-20421	Connect & Reconnects	5,000.00	457.50	0.00	2,247.50	0.00	-2,752.50	-55.05%
512-20624	Interest/Investments	6,000.00	565.95	0.00	2,094.62	0.00	-3,905.38	-65.09%
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	44.68	0.00	213.64	0.00	213.64	0.00%
512-20631	Miscellaneous Revenue	2,000.00	0.00	0.00	17,570.16	0.00	15,570.16	878.51%
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	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
	Total Fund: 512 - Water:	2,646,813.00	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,650,000.00	145,919.08	0.00	1,128,986.14	0.00	-521,013.86	-31.58%
513-20419	Penalties	15,000.00	2,872.62	0.00	13,304.69	0.00	-1,695.31	-11.30%
513-20624	Interest/Investments	1,714.00	1,296.64	0.00	4,246.72	0.00	2,532.72	247.77%
513-20630	Interest/Idle Funds	0.00	44.67	0.00	213.57	0.00	213.57	0.00%
513-20631	Miscellaneous Revenue	0.00	0.00	0.00	12,053.43	0.00	12,053.43	0.00%
513-20679	Sewer Tap Fees	27,000.00	0.00	0.00	6,300.00	0.00	-20,700.00	-76.67%
	Total Revenue:	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
	Total Fund: 513 - Wastewater:	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,485.30	0.00	23,448.05	0.00	-5,551.95	-19.14%
518-20624	Interest/Investments	0.00	86.39	0.00	250.42	0.00	250.42	0.00%
	Total Revenue:	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
Fund: 716 - Cedar Brook Water (5)								
Revenue								
716-20627	Bond Proceeds	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00%
	Total Revenue:	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %
	Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 717 - Cedar Brook Sewer (5)								
Revenue								
717-20627	Bond Proceeds	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00%
Total Revenue:		0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):		0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
Fund: 718 - Cedar Brook Streets (5)								
Revenue								
718-20627	Bond Proceeds	0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00%
Total Revenue:		0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):		0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
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	1,367,658.79	0.00	14,268,490.15	0.00	-5,330,054.85	-27.20 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	4,255,100.00	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
Total Revenue:	4,255,100.00	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
Total Fund: 101 - General:	4,255,100.00	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
Fund: 204 - Employee Benefit Revenue							
	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
Total Revenue:	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
Total Fund: 204 - Employee Benefit:	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
Fund: 205 - Library Revenue							
	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
Total Revenue:	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
Total Fund: 205 - Library:	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
Fund: 206 - Library Sales Tax Revenue							
	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
Total Revenue:	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
Total Fund: 206 - Library Sales Tax:	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
Fund: 210 - Special Highway Revenue							
	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Total Revenue:	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Total Fund: 210 - Special Highway:	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Fund: 216 - Senior Center Revenue							
	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
Total Revenue:	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
Total Fund: 216 - Senior Center:	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
Fund: 219 - Special Parks Revenue							
	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
Total Revenue:	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
Total Fund: 219 - Special Parks:	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
Fund: 220 - Swimming Pool Revenue							
	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84	-34.47 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84 -34.47 %
	Total Fund: 220 - Swimming Pool:	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84 -34.47 %
Fund: 222 - Transportation Impact Revenue		2,000.00	122.66	0.00	320.59	0.00	-1,679.41 -83.97 %
	Total Revenue:	2,000.00	122.66	0.00	320.59	0.00	-1,679.41 -83.97 %
	Total Fund: 222 - Transportation Impact:	2,000.00	122.66	0.00	320.59	0.00	-1,679.41 -83.97 %
Fund: 223 - Park Impact Revenue		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		136,012.00	584.39	0.00	112,560.27	0.00	-23,451.73 -17.24 %
	Total Revenue:	136,012.00	584.39	0.00	112,560.27	0.00	-23,451.73 -17.24 %
	Total Fund: 228 - Capital Improvements:	136,012.00	584.39	0.00	112,560.27	0.00	-23,451.73 -17.24 %
Fund: 234 - Special Liability Revenue		171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48 -2.64 %
	Total Revenue:	171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48 -2.64 %
	Total Fund: 234 - Special Liability:	171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48 -2.64 %
Fund: 235 - Industrial Development Revenue		4,777.00	43.11	0.00	4,474.80	0.00	-302.20 -6.33 %
	Total Revenue:	4,777.00	43.11	0.00	4,474.80	0.00	-302.20 -6.33 %
	Total Fund: 235 - Industrial Development:	4,777.00	43.11	0.00	4,474.80	0.00	-302.20 -6.33 %
Fund: 236 - Special Alcohol Fund Revenue		48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03 -26.45 %
	Total Revenue:	48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03 -26.45 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03 -26.45 %
Fund: 237 - Transient Guest Fund Revenue		200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38 12.81 %
	Total Revenue:	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38 12.81 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38 12.81 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Mulvane Land Bank							
Revenue							
	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
Total Revenue:	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
Total Fund: 300 - Mulvane Land Bank:	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
Fund: 408 - Bond & Interest							
Revenue							
	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
Total Revenue:	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
Total Fund: 408 - Bond & Interest:	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
Fund: 511 - Electric							
Revenue							
	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
Total Revenue:	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
Total Fund: 511 - Electric:	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
Fund: 512 - Water							
Revenue							
	2,646,813.00	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
Total Revenue:	2,646,813.00	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
Total Fund: 512 - Water:	2,646,813.00	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
Fund: 513 - Wastewater							
Revenue							
	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
Total Revenue:	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
Total Fund: 513 - Wastewater:	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
Fund: 518 - Storm Sewer							
Revenue							
	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
Total Revenue:	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
Fund: 716 - Cedar Brook Water (5)							
Revenue							
	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %
Total Revenue:	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %
Total Fund: 716 - Cedar Brook Water (5):	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 07/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 717 - Cedar Brook Sewer (5)							
Revenue							
	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
Total Revenue:	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
Total Fund: 717 - Cedar Brook Sewer (5):	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
Fund: 718 - Cedar Brook Streets (5)							
Revenue							
	0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
Total Revenue:	0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
Total Fund: 718 - Cedar Brook Streets (5):	0.00	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
Fund: 722 - Villa Maria Sr Housing							
Revenue							
	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	1,367,658.79	0.00	14,268,490.15	0.00	-5,330,054.85	-27.20 %

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	278,660.09	0.00	3,033,666.84	0.00	-1,221,433.16	-28.71 %
204 - Employee Benefit	943,282.00	3,193.95	0.00	896,270.62	0.00	-47,011.38	-4.98 %
205 - Library	424,393.00	0.00	0.00	398,663.88	0.00	-25,729.12	-6.06 %
206 - Library Sales Tax	455,951.00	51,736.72	0.00	387,966.02	0.00	-67,984.98	-14.91 %
210 - Special Highway	224,080.00	42,271.19	0.00	155,848.29	0.00	-68,231.71	-30.45 %
216 - Senior Center	61,100.00	16,158.52	0.00	31,291.39	0.00	-29,808.61	-48.79 %
219 - Special Parks	67,310.00	36.30	0.00	35,115.94	0.00	-32,194.06	-47.83 %
220 - Swimming Pool	190,700.00	90,640.52	0.00	124,966.16	0.00	-65,733.84	-34.47 %
222 - Transportation Impact	2,000.00	122.66	0.00	320.59	0.00	-1,679.41	-83.97 %
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	584.39	0.00	112,560.27	0.00	-23,451.73	-17.24 %
234 - Special Liability	171,296.00	313.09	0.00	166,766.52	0.00	-4,529.48	-2.64 %
235 - Industrial Development	4,777.00	43.11	0.00	4,474.80	0.00	-302.20	-6.33 %
236 - Special Alcohol Fund	48,000.00	59.91	0.00	35,304.97	0.00	-12,695.03	-26.45 %
237 - Transient Guest Fund	200,000.00	77,341.65	0.00	225,625.38	0.00	25,625.38	12.81 %
300 - Mulvane Land Bank	0.00	1,550.00	0.00	551,550.00	0.00	551,550.00	0.00 %
408 - Bond & Interest	3,260,264.00	4.37	0.00	3,258,544.00	0.00	-1,720.00	-0.05 %
511 - Electric	4,783,753.00	538,109.05	0.00	2,869,599.04	0.00	-1,914,153.96	-40.01 %
512 - Water	2,646,813.00	113,128.57	0.00	600,532.67	0.00	-2,046,280.33	-77.31 %
513 - Wastewater	1,693,714.00	150,133.01	0.00	1,165,104.55	0.00	-528,609.45	-31.21 %
518 - Storm Sewer	29,000.00	3,571.69	0.00	23,698.47	0.00	-5,301.53	-18.28 %
716 - Cedar Brook Water (5)	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %
717 - Cedar Brook Sewer (5)	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
718 - Cedar Brook Streets (5)	0.00	0.00	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 %
Report Total:	19,598,545.00	1,367,658.79	0.00	14,268,490.15	0.00	-5,330,054.85	-27.20 %