



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 08/31/2017

		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	65,484.21	0.00	503,806.22	0.00	-196,193.78	-28.03%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	20,346.30	0.00	-6,653.70	-24.64%
101-20209	Gaming Revenue	1,675,000.00	154,457.22	0.00	1,207,225.74	0.00	-467,774.26	-27.93%
101-20212	Local Alcohol, Liquor & Bingo	63,111.00	18,723.38	0.00	53,730.43	0.00	-9,380.57	-14.86%
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	1,000.00	0.00	4,370.00	0.00	-20,630.00	-82.52%
101-20314	Permits	32,000.00	4,309.83	0.00	27,852.98	0.00	-4,147.02	-12.96%
101-20315	Franchise Fees	230,000.00	28,450.47	0.00	166,337.14	0.00	-63,662.86	-27.68%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	3,815.00	0.00	3,115.00	545.00%
101-20416	Ambulance Charges	225,000.00	41,100.21	0.00	225,247.75	-15.00	232.75	100.10%
101-20417	Ambulance Subsidies	223,000.00	85,250.00	0.00	226,750.00	0.00	3,750.00	101.68%
101-20418	Community Building Fee	0.00	510.00	0.00	3,130.00	0.00	3,130.00	0.00%
101-20522	Fines	120,000.00	11,404.22	0.00	104,966.18	0.00	-15,033.82	-12.53%
101-20523	Court Costs	20,000.00	3,569.18	0.00	25,021.35	0.00	5,021.35	125.11%
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	229.50	0.00	1,749.59	0.00	-750.41	-30.02%
101-20549	Diverson/Court	10,000.00	1,094.01	0.00	5,873.33	0.00	-4,126.67	-41.27%
101-20585	Miscellaneous/Court	0.00	138.52	0.00	3,474.67	0.00	3,474.67	0.00%
101-20624	Interest/Investments	8,000.00	62.89	0.00	26,309.10	0.00	18,309.10	328.86%
101-20625	Reimbursed Expense	0.00	0.00	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	90.08	0.00	340.24	0.00	340.24	0.00%
101-20631	Miscellaneous Revenue	0.00	2,027.93	0.00	30,174.51	0.00	30,174.51	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: 08/31/2017

		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	3,000.00	0.00	0.00	0.00%
	Total Revenue:	4,255,100.00	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
	Total Fund: 101 - General:	4,255,100.00	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
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	0.00	0.00	4,961.29	0.00	4,761.29	2,480.65%
204-20779	Spousal Denial of Emplr Ins	0.00	1,300.00	0.00	10,800.00	0.00	10,800.00	0.00%
	Total Revenue:	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
	Total Fund: 204 - Employee Benefit:	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
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	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67%
	Total Revenue:	455,951.00	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
	Total Fund: 206 - Library Sales Tax:	455,951.00	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	0.00	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	0.00	0.00	102.08	0.00	2.08	102.08%
	Total Revenue:	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %
	Total Fund: 210 - Special Highway:	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		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	13,500.00	0.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	2,985.00	0.00	-615.00	-17.08%
216-20631	Miscellaneous Revenue	500.00	588.00	0.00	1,267.00	0.00	767.00	253.40%
216-20750	Transfer/General Fund	35,000.00	0.00	0.00	10,000.00	0.00	-25,000.00	-71.43%
216-20773	Sr. Center Activity Receipts	4,000.00	242.85	0.00	4,370.24	0.00	370.24	109.26%
	Total Revenue:	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
	Total Fund: 216 - Senior Center:	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	67,310.00	18,723.38	0.00	53,730.43	0.00	-13,579.57	-20.17%
219-20624	Interest/Investments	0.00	0.00	0.00	108.89	0.00	108.89	0.00%
	Total Revenue:	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
	Total Fund: 219 - Special Parks:	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	0.00	4,320.00	0.00	4,320.00	0.00%
220-20380	General Admission & Lessons	48,000.00	954.04	0.00	30,115.29	0.00	-17,884.71	-37.26%
220-20381	Pool Rental	6,700.00	525.00	0.00	7,925.00	0.00	1,225.00	118.28%
220-20382	Concession Stand Revenue	11,000.00	533.15	0.00	9,538.06	0.00	-1,461.94	-13.29%
220-20631	Miscellaneous Revenue	0.00	0.00	0.00	80.00	0.00	80.00	0.00%
220-20750	Transfer/General Fund	125,000.00	0.00	0.00	75,000.00	0.00	-50,000.00	-40.00%
	Total Revenue:	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %
	Total Fund: 220 - Swimming Pool:	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	0.00	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	0.00	0.00	320.59	0.00	-1,679.41	-83.97 %
	Total Fund: 222 - Transportation Impact:	2,000.00	0.00	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,693.93	0.00	1,493.93	846.97%
	Total Revenue:	136,012.00	0.00	0.00	112,560.27	0.00	-23,451.73	-17.24 %
	Total Fund: 228 - Capital Improvements:	136,012.00	0.00	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	0.00	0.00	939.26	0.00	939.26	0.00%
	Total Revenue:	171,296.00	0.00	0.00	166,766.52	0.00	-4,529.48	-2.64 %
	Total Fund: 234 - Special Liability:	171,296.00	0.00	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	0.00	0.00	129.32	0.00	129.32	0.00%
	Total Revenue:	4,777.00	0.00	0.00	4,474.80	0.00	-302.20	-6.33 %
	Total Fund: 235 - Industrial Development:	4,777.00	0.00	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	18,723.38	0.00	53,730.40	0.00	5,730.40	111.94%
236-20624	Interest/Investments	0.00	0.00	0.00	297.95	0.00	297.95	0.00%
	Total Revenue:	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	112.81%
	Total Revenue:	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	100,000.00	96.79	0.00	96.79	0.00	-99,903.21	-99.90%
300-20702	Temporary Rental Income	24,000.00	1,100.00	0.00	2,650.00	0.00	-21,350.00	-88.96%
300-20703	Appropriations from City of Mulvane	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%
	Total Revenue:	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
	Total Fund: 300 - Mulvane Land Bank:	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
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	945.20	0.00	949.57	0.00	449.57	189.91%
	Total Revenue:	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
	Total Fund: 408 - Bond & Interest:	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	2,950,000.00	352,421.68	0.00	1,919,990.38	0.00	-1,030,009.62	-34.92%
511-20419	Penalties	51,818.00	4,578.10	0.00	25,639.73	0.00	-26,178.27	-50.52%
511-20421	Connect & Reconnects	5,500.00	437.50	0.00	2,820.00	0.00	-2,680.00	-48.73%
511-20422	Admin Fee	0.00	930.00	0.00	8,610.00	0.00	8,610.00	0.00%
511-20423	Cost of Power	1,700,000.00	155,906.69	0.00	1,065,941.99	0.00	-634,058.01	-37.30%
511-20424	NSF	0.00	90.00	0.00	420.00	0.00	420.00	0.00%
511-20624	Interest/Investments	10,000.00	62.89	0.00	7,178.67	0.00	-2,821.33	-28.21%
511-20626	Credit Card Fees	0.00	1,571.96	0.00	11,553.64	0.00	11,553.64	0.00%
511-20630	Interest/Idle Funds	0.00	0.00	0.00	213.67	0.00	213.67	0.00%
511-20631	Miscellaneous Revenue	10,000.00	3,092.09	0.00	38,267.25	0.00	28,267.25	382.67%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-20632	Farming Revenue	4,500.00	0.00	0.00	4,270.00	0.00	-230.00	-5.11%
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	5,114.37	0.00	35,800.59	0.00	-10,284.41	-22.32%
	Total Revenue:	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
	Total Fund: 511 - Electric:	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,094,697.00	105,120.38	0.00	662,428.81	0.00	-432,268.19	-39.49%
512-20419	Penalties	13,230.00	866.58	0.00	7,178.79	0.00	-6,051.21	-45.74%
512-20420	Construction Intsall Charge	18,000.00	4,500.00	0.00	10,500.00	0.00	-7,500.00	-41.67%
512-20421	Connect & Reconnects	5,000.00	415.00	0.00	2,662.50	0.00	-2,337.50	-46.75%
512-20624	Interest/Investments	6,000.00	62.89	0.00	2,157.51	0.00	-3,842.49	-64.04%
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	0.00	0.00	213.64	0.00	213.64	0.00%
512-20631	Miscellaneous Revenue	2,000.00	50.00	0.00	17,620.16	0.00	15,620.16	881.01%
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	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
	Total Fund: 512 - Water:	2,646,813.00	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,650,000.00	145,590.30	0.00	1,274,576.44	0.00	-375,423.56	-22.75%
513-20419	Penalties	15,000.00	1,092.71	0.00	14,394.51	0.00	-605.49	-4.04%
513-20624	Interest/Investments	1,714.00	62.87	0.00	4,309.59	0.00	2,595.59	251.43%
513-20630	Interest/Idle Funds	0.00	0.00	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	4,500.00	0.00	10,800.00	0.00	-16,200.00	-60.00%
	Total Revenue:	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
	Total Fund: 513 - Wastewater:	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,479.05	0.00	26,927.10	0.00	-2,072.90	-7.15%
518-20624	Interest/Investments	0.00	0.00	0.00	250.42	0.00	250.42	0.00%
	Total Revenue:	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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:		20,272,545.00	1,302,849.47	0.00	15,571,266.80	-15.00	-4,701,293.20	-23.19 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	4,255,100.00	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
Total Revenue:	4,255,100.00	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
Total Fund: 101 - General:	4,255,100.00	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
Fund: 204 - Employee Benefit Revenue							
	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
Total Revenue:	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
Total Fund: 204 - Employee Benefit:	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
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	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
Total Revenue:	455,951.00	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
Total Fund: 206 - Library Sales Tax:	455,951.00	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
Fund: 210 - Special Highway Revenue							
	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Total Revenue:	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Total Fund: 210 - Special Highway:	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %
Fund: 216 - Senior Center Revenue							
	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
Total Revenue:	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
Total Fund: 216 - Senior Center:	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
Fund: 219 - Special Parks Revenue							
	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Total Revenue:	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Total Fund: 219 - Special Parks:	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Fund: 220 - Swimming Pool Revenue							
	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %
Total Fund: 220 - Swimming Pool:	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %
Fund: 222 - Transportation Impact Revenue							
	2,000.00	0.00	0.00	320.59	0.00	-1,679.41	-83.97 %
Total Revenue:	2,000.00	0.00	0.00	320.59	0.00	-1,679.41	-83.97 %
Total Fund: 222 - Transportation Impact:	2,000.00	0.00	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	0.00	0.00	112,560.27	0.00	-23,451.73	-17.24 %
Total Revenue:	136,012.00	0.00	0.00	112,560.27	0.00	-23,451.73	-17.24 %
Total Fund: 228 - Capital Improvements:	136,012.00	0.00	0.00	112,560.27	0.00	-23,451.73	-17.24 %
Fund: 234 - Special Liability Revenue							
	171,296.00	0.00	0.00	166,766.52	0.00	-4,529.48	-2.64 %
Total Revenue:	171,296.00	0.00	0.00	166,766.52	0.00	-4,529.48	-2.64 %
Total Fund: 234 - Special Liability:	171,296.00	0.00	0.00	166,766.52	0.00	-4,529.48	-2.64 %
Fund: 235 - Industrial Development Revenue							
	4,777.00	0.00	0.00	4,474.80	0.00	-302.20	-6.33 %
Total Revenue:	4,777.00	0.00	0.00	4,474.80	0.00	-302.20	-6.33 %
Total Fund: 235 - Industrial Development:	4,777.00	0.00	0.00	4,474.80	0.00	-302.20	-6.33 %
Fund: 236 - Special Alcohol Fund Revenue							
	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %
Total Revenue:	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %
Total Fund: 236 - Special Alcohol Fund:	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %
Fund: 237 - Transient Guest Fund Revenue							
	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %
Total Revenue:	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 08/31/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Mulvane Land Bank Revenue							
	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
Total Revenue:	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
Total Fund: 300 - Mulvane Land Bank:	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
Fund: 408 - Bond & Interest Revenue							
	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
Total Revenue:	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
Total Fund: 408 - Bond & Interest:	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
Fund: 511 - Electric Revenue							
	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
Total Revenue:	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
Total Fund: 511 - Electric:	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
Fund: 512 - Water Revenue							
	2,646,813.00	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
Total Revenue:	2,646,813.00	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
Total Fund: 512 - Water:	2,646,813.00	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
Fund: 513 - Wastewater Revenue							
	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
Total Revenue:	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
Total Fund: 513 - Wastewater:	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
Fund: 518 - Storm Sewer Revenue							
	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %
Total Revenue:	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %
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: 08/31/2017

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:	20,272,545.00	1,302,849.47	0.00	15,571,266.80	-15.00	-4,701,293.20	-23.19 %

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	417,901.65	0.00	3,451,568.49	-15.00	-803,546.51	-18.88 %
204 - Employee Benefit	943,282.00	1,300.00	0.00	897,570.62	0.00	-45,711.38	-4.85 %
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	51,270.97	0.00	439,236.99	0.00	-16,714.01	-3.67 %
210 - Special Highway	224,080.00	0.00	0.00	155,848.29	0.00	-68,231.71	-30.45 %
216 - Senior Center	61,100.00	830.85	0.00	32,122.24	0.00	-28,977.76	-47.43 %
219 - Special Parks	67,310.00	18,723.38	0.00	53,839.32	0.00	-13,470.68	-20.01 %
220 - Swimming Pool	190,700.00	2,012.19	0.00	126,978.35	0.00	-63,721.65	-33.41 %
222 - Transportation Impact	2,000.00	0.00	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	0.00	0.00	112,560.27	0.00	-23,451.73	-17.24 %
234 - Special Liability	171,296.00	0.00	0.00	166,766.52	0.00	-4,529.48	-2.64 %
235 - Industrial Development	4,777.00	0.00	0.00	4,474.80	0.00	-302.20	-6.33 %
236 - Special Alcohol Fund	48,000.00	18,723.38	0.00	54,028.35	0.00	6,028.35	12.56 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	225,625.38	0.00	25,625.38	12.81 %
300 - Mulvane Land Bank	674,000.00	1,196.79	0.00	552,746.79	0.00	-121,253.21	-17.99 %
408 - Bond & Interest	3,260,264.00	945.20	0.00	3,259,489.20	0.00	-774.80	-0.02 %
511 - Electric	4,783,753.00	524,205.28	0.00	3,393,735.90	0.00	-1,390,017.10	-29.06 %
512 - Water	2,646,813.00	111,014.85	0.00	711,546.01	0.00	-1,935,266.99	-73.12 %
513 - Wastewater	1,693,714.00	151,245.88	0.00	1,316,347.54	0.00	-377,366.46	-22.28 %
518 - Storm Sewer	29,000.00	3,479.05	0.00	27,177.52	0.00	-1,822.48	-6.28 %
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:	20,272,545.00	1,302,849.47	0.00	15,571,266.80	-15.00	-4,701,293.20	-23.19 %