



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 09/30/2017

		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	5,792.84	0.00	749,081.70	0.00	-16,536.30	-2.16%
101-20102	Delinquent Tax	8,000.00	3,706.62	0.00	6,337.76	0.00	-1,662.24	-20.78%
101-20105	Motor Vehicle Tax	87,789.00	37,207.14	0.00	64,149.40	0.00	-23,639.60	-26.93%
101-20106	Recreational Vehicle Tax	1,181.00	616.58	0.00	929.90	0.00	-251.10	-21.26%
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	18.53	0.00	401.16	0.00	114.16	139.78%
101-20159	Sales Tax	700,000.00	61,586.15	0.00	565,392.37	0.00	-134,607.63	-19.23%
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	142,601.18	0.00	1,349,826.92	0.00	-325,173.08	-19.41%
101-20212	Local Alcohol, Liquor & Bingo	63,111.00	0.00	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	50.00	0.00	4,420.00	0.00	-20,580.00	-82.32%
101-20314	Permits	32,000.00	2,313.53	0.00	30,166.51	0.00	-1,833.49	-5.73%
101-20315	Franchise Fees	230,000.00	12,022.63	0.00	178,359.77	0.00	-51,640.23	-22.45%
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	22,857.17	0.00	248,104.92	0.00	23,104.92	110.27%
101-20417	Ambulance Subsidies	223,000.00	11,250.00	0.00	238,000.00	0.00	15,000.00	106.73%
101-20418	Community Building Fee	0.00	80.00	0.00	3,210.00	0.00	3,210.00	0.00%
101-20522	Fines	120,000.00	10,208.21	0.00	115,174.39	0.00	-4,825.61	-4.02%
101-20523	Court Costs	20,000.00	3,068.79	0.00	28,090.14	0.00	8,090.14	140.45%
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	195.53	0.00	1,945.12	0.00	-554.88	-22.20%
101-20549	Diverson/Court	10,000.00	536.00	0.00	6,409.33	0.00	-3,590.67	-35.91%
101-20585	Miscellaneous/Court	0.00	310.00	0.00	3,784.67	0.00	3,784.67	0.00%
101-20624	Interest/Investments	8,000.00	1,411.41	0.00	27,720.51	0.00	19,720.51	346.51%
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	43.25	0.00	383.49	0.00	383.49	0.00%
101-20631	Miscellaneous Revenue	0.00	8,287.40	0.00	38,461.91	0.00	38,461.91	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	5,572.00	0.00	5,572.00	0.00	5,072.00	1,114.40%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
	Total Fund: 101 - General:	4,255,100.00	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	884,048.00	6,688.85	0.00	864,237.92	0.00	-19,810.08	-2.24%
204-20102	Delinquent Tax	2,000.00	6,383.92	0.00	9,135.66	0.00	7,135.66	456.78%
204-20105	Motor Vehicle Tax	55,680.00	23,598.86	0.00	44,001.22	0.00	-11,678.78	-20.97%
204-20106	Recreational Vehicle Tax	750.00	391.07	0.00	582.24	0.00	-167.76	-22.37%
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	11.72	0.00	254.48	0.00	71.48	139.06%
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	1,800.00	0.00	12,600.00	0.00	12,600.00	0.00%
	Total Revenue:	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
	Total Fund: 204 - Employee Benefit:	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	402,883.00	3,047.29	0.00	393,729.01	0.00	-9,153.99	-2.27%
205-20102	Delinquent Tax	0.00	1,321.62	0.00	2,061.13	0.00	2,061.13	0.00%
205-20105	Motor Vehicle Tax	21,000.00	8,899.18	0.00	15,788.08	0.00	-5,211.92	-24.82%
205-20106	Recreational Vehicle Tax	283.00	147.47	0.00	221.39	0.00	-61.61	-21.77%
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	4.41	0.00	95.99	0.00	26.99	139.12%
	Total Revenue:	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
	Total Fund: 205 - Library:	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	109.00%
	Total Revenue:	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
	Total Fund: 206 - Library Sales Tax:	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
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	15,809.00	0.00	47,111.81	0.00	-13,638.19	-22.45%
210-20624	Interest/Investments	100.00	0.00	0.00	102.08	0.00	2.08	102.08%
	Total Revenue:	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %
	Total Fund: 210 - Special Highway:	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %

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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	0.00	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	1,106.00	0.00	5,476.24	0.00	1,476.24	136.91%
	Total Revenue:	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
	Total Fund: 216 - Senior Center:	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	67,310.00	0.00	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	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
	Total Fund: 219 - Special Parks:	67,310.00	0.00	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	0.00	0.00	30,115.29	0.00	-17,884.71	-37.26%
220-20381	Pool Rental	6,700.00	0.00	0.00	7,925.00	0.00	1,225.00	118.28%
220-20382	Concession Stand Revenue	11,000.00	0.00	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	27,000.00	0.00	102,000.00	0.00	-23,000.00	-18.40%
	Total Revenue:	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
	Total Fund: 220 - Swimming Pool:	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
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	782.65	0.00	101,011.98	0.00	-2,363.02	-2.29%

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228-20102	Delinquent Tax	0.00	911.93	0.00	1,750.24	0.00	1,750.24	0.00%
228-20105	Motor Vehicle Tax	31,668.00	13,422.55	0.00	22,775.91	0.00	-8,892.09	-28.08%
228-20106	Recreational Vehicle Tax	426.00	222.44	0.00	336.30	0.00	-89.70	-21.06%
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	6.70	0.00	144.73	0.00	40.73	139.16%
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	15,346.27	0.00	127,906.54	0.00	-8,105.46	-5.96 %
	Total Fund: 228 - Capital Improvements:	136,012.00	15,346.27	0.00	127,906.54	0.00	-8,105.46	-5.96 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	170,779.00	1,291.49	0.00	166,858.97	0.00	-3,920.03	-2.30%
234-20102	Delinquent Tax	0.00	221.01	0.00	285.53	0.00	285.53	0.00%
234-20105	Motor Vehicle Tax	504.00	213.71	0.00	396.29	0.00	-107.71	-21.37%
234-20106	Recreational Vehicle Tax	7.00	3.54	0.00	5.28	0.00	-1.72	-24.57%
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	0.09	0.00	4.16	0.00	2.16	208.00%
234-20624	Interest/Investments	0.00	0.00	0.00	939.26	0.00	939.26	0.00%
	Total Revenue:	171,296.00	1,729.84	0.00	168,496.36	0.00	-2,799.64	-1.63 %
	Total Fund: 234 - Special Liability:	171,296.00	1,729.84	0.00	168,496.36	0.00	-2,799.64	-1.63 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,250.00	32.21	0.00	4,171.66	0.00	-78.34	-1.84%
235-20102	Delinquent Tax	0.00	51.48	0.00	74.88	0.00	74.88	0.00%
235-20105	Motor Vehicle Tax	514.00	218.79	0.00	394.97	0.00	-119.03	-23.16%
235-20106	Recreational Vehicle Tax	7.00	3.63	0.00	5.44	0.00	-1.56	-22.29%
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	0.09	0.00	0.35	0.00	-1.65	-82.50%
235-20624	Interest/Investments	0.00	0.00	0.00	129.32	0.00	129.32	0.00%
	Total Revenue:	4,777.00	306.20	0.00	4,781.00	0.00	4.00	0.08 %
	Total Fund: 235 - Industrial Development:	4,777.00	306.20	0.00	4,781.00	0.00	4.00	0.08 %
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	0.00	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	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %

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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	0.00	0.00	96.79	0.00	-99,903.21	-99.90%
300-20702	Temporary Rental Income	24,000.00	2,950.00	0.00	5,600.00	0.00	-18,400.00	-76.67%
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	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
	Total Fund: 300 - Mulvane Land Bank:	674,000.00	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	1,234,000.00	9,333.13	0.00	1,206,057.24	0.00	-27,942.76	-2.26%
408-20102	Delinquent Tax	5,000.00	3,142.63	0.00	4,898.13	0.00	-101.87	-2.04%
408-20103	Special Assessment/Sedgwick	1,960,863.00	9,206.41	0.00	335,015.12	0.00	-1,625,847.88	-82.91%
408-20105	Motor Vehicle Tax	56,527.00	23,957.56	0.00	41,779.08	0.00	-14,747.92	-26.09%
408-20106	Recreational Vehicle Tax	761.00	397.01	0.00	597.69	0.00	-163.31	-21.46%
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	11.90	0.00	258.21	0.00	72.21	138.82%
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	5,766.83	0.00	1,695,443.70	0.00	1,695,443.70	0.00%
408-20624	Interest/Investments	500.00	1,650.96	0.00	2,600.53	0.00	2,100.53	520.11%
	Total Revenue:	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
	Total Fund: 408 - Bond & Interest:	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	2,950,000.00	309,142.06	0.00	2,229,132.44	0.00	-720,867.56	-24.44%
511-20419	Penalties	51,818.00	5,888.07	0.00	31,527.80	0.00	-20,290.20	-39.16%
511-20421	Connect & Reconnects	5,500.00	322.50	0.00	3,142.50	0.00	-2,357.50	-42.86%
511-20422	Admin Fee	0.00	690.00	0.00	9,300.00	0.00	9,300.00	0.00%
511-20423	Cost of Power	1,700,000.00	172,483.25	0.00	1,238,425.24	0.00	-461,574.76	-27.15%
511-20424	NSF	0.00	30.00	0.00	450.00	0.00	450.00	0.00%
511-20624	Interest/Investments	10,000.00	1,076.88	0.00	8,255.55	0.00	-1,744.45	-17.44%
511-20626	Credit Card Fees	0.00	1,631.46	0.00	13,185.10	0.00	13,185.10	0.00%
511-20630	Interest/Idle Funds	0.00	43.25	0.00	256.92	0.00	256.92	0.00%
511-20631	Miscellaneous Revenue	10,000.00	3,907.47	0.00	42,174.72	0.00	32,174.72	421.75%

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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	10,228.74	0.00	46,029.33	0.00	-55.67	-0.12%
	Total Revenue:	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
	Total Fund: 511 - Electric:	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,094,697.00	97,196.49	0.00	759,625.30	0.00	-335,071.70	-30.61%
512-20419	Penalties	13,230.00	990.98	0.00	8,169.77	0.00	-5,060.23	-38.25%
512-20420	Construction Intsall Charge	18,000.00	750.00	0.00	11,250.00	0.00	-6,750.00	-37.50%
512-20421	Connect & Reconnects	5,000.00	270.00	0.00	2,932.50	0.00	-2,067.50	-41.35%
512-20624	Interest/Investments	6,000.00	223.19	0.00	2,380.70	0.00	-3,619.30	-60.32%
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	43.25	0.00	256.89	0.00	256.89	0.00%
512-20631	Miscellaneous Revenue	2,000.00	10.00	0.00	17,630.16	0.00	15,630.16	881.51%
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	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
	Total Fund: 512 - Water:	2,646,813.00	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,650,000.00	146,173.70	0.00	1,420,750.14	0.00	-229,249.86	-13.89%
513-20419	Penalties	15,000.00	1,368.70	0.00	15,763.21	0.00	763.21	105.09%
513-20624	Interest/Investments	1,714.00	361.81	0.00	4,671.40	0.00	2,957.40	272.54%
513-20630	Interest/Idle Funds	0.00	43.22	0.00	256.79	0.00	256.79	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	900.00	0.00	11,700.00	0.00	-15,300.00	-56.67%
	Total Revenue:	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
	Total Fund: 513 - Wastewater:	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,476.55	0.00	30,403.65	0.00	1,403.65	104.84%
518-20624	Interest/Investments	0.00	0.00	0.00	250.42	0.00	250.42	0.00%
	Total Revenue:	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

		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	1,314,745.46	0.00	16,886,012.26	0.00	-3,386,532.74	-16.71 %

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	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
Total Revenue:	4,255,100.00	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
Total Fund: 101 - General:	4,255,100.00	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
Fund: 204 - Employee Benefit Revenue							
	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
Total Revenue:	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
Total Fund: 204 - Employee Benefit:	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
Fund: 205 - Library Revenue							
	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
Total Revenue:	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
Total Fund: 205 - Library:	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
Fund: 206 - Library Sales Tax Revenue							
	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
Total Revenue:	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
Total Fund: 206 - Library Sales Tax:	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
Fund: 210 - Special Highway Revenue							
	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %
Total Revenue:	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %
Total Fund: 210 - Special Highway:	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %
Fund: 216 - Senior Center Revenue							
	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
Total Revenue:	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
Total Fund: 216 - Senior Center:	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
Fund: 219 - Special Parks Revenue							
	67,310.00	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Total Revenue:	67,310.00	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Total Fund: 219 - Special Parks:	67,310.00	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
Fund: 220 - Swimming Pool Revenue							
	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 09/30/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
Total Fund: 220 - Swimming Pool:	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
Fund: 222 - Transportation Impact Revenue							
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							
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							
Total Revenue:	136,012.00	15,346.27	0.00	127,906.54	0.00	-8,105.46	-5.96 %
Total Fund: 228 - Capital Improvements:	136,012.00	15,346.27	0.00	127,906.54	0.00	-8,105.46	-5.96 %
Fund: 234 - Special Liability Revenue							
Total Revenue:	171,296.00	1,729.84	0.00	168,496.36	0.00	-2,799.64	-1.63 %
Total Fund: 234 - Special Liability:	171,296.00	1,729.84	0.00	168,496.36	0.00	-2,799.64	-1.63 %
Fund: 235 - Industrial Development Revenue							
Total Revenue:	4,777.00	306.20	0.00	4,781.00	0.00	4.00	0.08 %
Total Fund: 235 - Industrial Development:	4,777.00	306.20	0.00	4,781.00	0.00	4.00	0.08 %
Fund: 236 - Special Alcohol Fund Revenue							
Total Revenue:	48,000.00	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %
Total Fund: 236 - Special Alcohol Fund:	48,000.00	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %
Fund: 237 - Transient Guest Fund Revenue							
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: 09/30/2017

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	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
Total Revenue:	674,000.00	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
Total Fund: 300 - Mulvane Land Bank:	674,000.00	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
Fund: 408 - Bond & Interest Revenue							
	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
Total Revenue:	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
Total Fund: 408 - Bond & Interest:	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
Fund: 511 - Electric Revenue							
	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
Total Revenue:	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
Total Fund: 511 - Electric:	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
Fund: 512 - Water Revenue							
	2,646,813.00	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
Total Revenue:	2,646,813.00	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
Total Fund: 512 - Water:	2,646,813.00	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
Fund: 513 - Wastewater Revenue							
	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
Total Revenue:	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
Total Fund: 513 - Wastewater:	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
Fund: 518 - Storm Sewer Revenue							
	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %
Total Revenue:	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %
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: 09/30/2017

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	1,314,745.46	0.00	16,886,012.26	0.00	-3,386,532.74	-16.71 %

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	329,734.96	0.00	3,781,303.45	0.00	-473,796.55	-11.13 %
204 - Employee Benefit	943,282.00	38,874.42	0.00	936,445.04	0.00	-6,836.96	-0.72 %
205 - Library	424,393.00	13,419.97	0.00	412,083.85	0.00	-12,309.15	-2.90 %
206 - Library Sales Tax	455,951.00	57,750.80	0.00	496,987.79	0.00	41,036.79	9.00 %
210 - Special Highway	224,080.00	15,809.00	0.00	171,657.29	0.00	-52,422.71	-23.39 %
216 - Senior Center	61,100.00	1,106.00	0.00	33,228.24	0.00	-27,871.76	-45.62 %
219 - Special Parks	67,310.00	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
220 - Swimming Pool	190,700.00	27,000.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
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	15,346.27	0.00	127,906.54	0.00	-8,105.46	-5.96 %
234 - Special Liability	171,296.00	1,729.84	0.00	168,496.36	0.00	-2,799.64	-1.63 %
235 - Industrial Development	4,777.00	306.20	0.00	4,781.00	0.00	4.00	0.08 %
236 - Special Alcohol Fund	48,000.00	0.00	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	2,950.00	0.00	555,696.79	0.00	-118,303.21	-17.55 %
408 - Bond & Interest	3,260,264.00	53,466.43	0.00	3,312,955.63	0.00	52,691.63	1.62 %
511 - Electric	4,783,753.00	505,443.68	0.00	3,899,179.58	0.00	-884,573.42	-18.49 %
512 - Water	2,646,813.00	99,483.91	0.00	811,029.92	0.00	-1,835,783.08	-69.36 %
513 - Wastewater	1,693,714.00	148,847.43	0.00	1,465,194.97	0.00	-228,519.03	-13.49 %
518 - Storm Sewer	29,000.00	3,476.55	0.00	30,654.07	0.00	1,654.07	5.70 %
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	1,314,745.46	0.00	16,886,012.26	0.00	-3,386,532.74	-16.71 %