



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2017 Period Ending: 10/31/2017

		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	129.66	0.00	749,211.36	0.00	-16,406.64	-2.14%
<a href="#">101-20102</a>	Delinquent Tax	8,000.00	153.78	0.00	6,491.54	0.00	-1,508.46	-18.86%
<a href="#">101-20105</a>	Motor Vehicle Tax	87,789.00	9,681.59	0.00	73,830.99	0.00	-13,958.01	-15.90%
<a href="#">101-20106</a>	Recreational Vehicle Tax	1,181.00	64.60	0.00	994.50	0.00	-186.50	-15.79%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	216.00	0.00	0.00	124.33	0.00	-91.67	-42.44%
<a href="#">101-20110</a>	Commercial Vehicle Tax	448.00	0.00	0.00	531.18	0.00	83.18	118.57%
<a href="#">101-20111</a>	Watercraft Tax	287.00	1.26	0.00	402.42	0.00	115.42	140.22%
<a href="#">101-20159</a>	Sales Tax	700,000.00	61,027.20	0.00	626,419.57	0.00	-73,580.43	-10.51%
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	6,862.95	0.00	27,209.25	0.00	209.25	100.78%
<a href="#">101-20209</a>	Gaming Revenue	1,675,000.00	148,245.61	0.00	1,498,072.53	0.00	-176,927.47	-10.56%
<a href="#">101-20211</a>	Grant Monies Received	0.00	555.00	0.00	555.00	0.00	555.00	0.00%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	63,111.00	0.00	0.00	53,730.43	0.00	-9,380.57	-14.86%
<a href="#">101-20260</a>	Fire District #12	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00%
<a href="#">101-20313</a>	Licenses	25,000.00	-100.00	0.00	4,320.00	0.00	-20,680.00	-82.72%
<a href="#">101-20314</a>	Permits	32,000.00	1,716.63	0.00	31,883.14	0.00	-116.86	-0.37%
<a href="#">101-20315</a>	Franchise Fees	230,000.00	11,724.44	0.00	190,084.21	0.00	-39,915.79	-17.35%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	3,815.00	0.00	3,115.00	545.00%
<a href="#">101-20416</a>	Ambulance Charges	225,000.00	33,892.57	0.00	281,997.49	0.00	56,997.49	125.33%
<a href="#">101-20417</a>	Ambulance Subsidies	223,000.00	11,950.00	0.00	249,950.00	0.00	26,950.00	112.09%
<a href="#">101-20418</a>	Community Building Fee	0.00	130.00	0.00	3,340.00	0.00	3,340.00	0.00%
<a href="#">101-20522</a>	Fines	120,000.00	10,960.95	0.00	126,135.34	0.00	6,135.34	105.11%
<a href="#">101-20523</a>	Court Costs	20,000.00	3,655.09	0.00	31,745.23	0.00	11,745.23	158.73%
<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	231.73	0.00	2,176.85	0.00	-323.15	-12.93%
<a href="#">101-20549</a>	Diverson/Court	10,000.00	541.00	0.00	6,950.33	0.00	-3,049.67	-30.50%
<a href="#">101-20585</a>	Miscellaneous/Court	0.00	1,221.93	0.00	5,006.60	0.00	5,006.60	0.00%
<a href="#">101-20624</a>	Interest/Investments	8,000.00	7,487.44	0.00	35,207.95	0.00	27,207.95	440.10%
<a href="#">101-20625</a>	Reimbursed Expense	0.00	0.00	0.00	7,698.28	0.00	7,698.28	0.00%
<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	20.64	0.00	404.13	0.00	404.13	0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	1,932.99	0.00	40,394.90	0.00	40,394.90	0.00%
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	5,572.00	0.00	5,072.00	1,114.40%

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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	3,000.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>4,255,100.00</b>	<b>312,087.06</b>	<b>0.00</b>	<b>4,093,390.51</b>	<b>0.00</b>	<b>-161,709.49</b>	<b>-3.80 %</b>
	<b>Total Fund: 101 - General:</b>	<b>4,255,100.00</b>	<b>312,087.06</b>	<b>0.00</b>	<b>4,093,390.51</b>	<b>0.00</b>	<b>-161,709.49</b>	<b>-3.80 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	884,048.00	149.69	0.00	864,387.61	0.00	-19,660.39	-2.22%
<a href="#">204-20102</a>	Delinquent Tax	2,000.00	203.59	0.00	9,339.25	0.00	7,339.25	466.96%
<a href="#">204-20105</a>	Motor Vehicle Tax	55,680.00	6,140.61	0.00	50,141.83	0.00	-5,538.17	-9.95%
<a href="#">204-20106</a>	Recreational Vehicle Tax	750.00	40.97	0.00	623.21	0.00	-126.79	-16.91%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	136.00	0.00	0.00	226.59	0.00	90.59	166.61%
<a href="#">204-20110</a>	Commercial Vehicle Tax	285.00	0.00	0.00	445.64	0.00	160.64	156.36%
<a href="#">204-20111</a>	Watercraft Tax	183.00	0.80	0.00	255.28	0.00	72.28	139.50%
<a href="#">204-20624</a>	Interest/Investments	200.00	2,421.62	0.00	7,382.91	0.00	7,182.91	3,691.46%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	0.00	1,200.00	0.00	13,800.00	0.00	13,800.00	0.00%
	<b>Total Revenue:</b>	<b>943,282.00</b>	<b>10,157.28</b>	<b>0.00</b>	<b>946,602.32</b>	<b>0.00</b>	<b>3,320.32</b>	<b>0.35 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>943,282.00</b>	<b>10,157.28</b>	<b>0.00</b>	<b>946,602.32</b>	<b>0.00</b>	<b>3,320.32</b>	<b>0.35 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	402,883.00	68.22	0.00	393,797.23	0.00	-9,085.77	-2.26%
<a href="#">205-20102</a>	Delinquent Tax	0.00	43.30	0.00	2,104.43	0.00	2,104.43	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	21,000.00	2,315.63	0.00	18,103.71	0.00	-2,896.29	-13.79%
<a href="#">205-20106</a>	Recreational Vehicle Tax	283.00	15.45	0.00	236.84	0.00	-46.16	-16.31%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	51.00	0.00	0.00	46.62	0.00	-4.38	-8.59%
<a href="#">205-20110</a>	Commercial Vehicle Tax	107.00	0.00	0.00	141.63	0.00	34.63	132.36%
<a href="#">205-20111</a>	Watercraft Tax	69.00	0.30	0.00	96.29	0.00	27.29	139.55%
	<b>Total Revenue:</b>	<b>424,393.00</b>	<b>2,442.90</b>	<b>0.00</b>	<b>414,526.75</b>	<b>0.00</b>	<b>-9,866.25</b>	<b>-2.32 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>424,393.00</b>	<b>2,442.90</b>	<b>0.00</b>	<b>414,526.75</b>	<b>0.00</b>	<b>-9,866.25</b>	<b>-2.32 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	455,951.00	55,131.53	0.00	552,119.32	0.00	96,168.32	121.09%
	<b>Total Revenue:</b>	<b>455,951.00</b>	<b>55,131.53</b>	<b>0.00</b>	<b>552,119.32</b>	<b>0.00</b>	<b>96,168.32</b>	<b>21.09 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>455,951.00</b>	<b>55,131.53</b>	<b>0.00</b>	<b>552,119.32</b>	<b>0.00</b>	<b>96,168.32</b>	<b>21.09 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	163,230.00	43,929.74	0.00	168,373.14	0.00	5,143.14	103.15%
<a href="#">210-20236</a>	County Payments	60,750.00	16,457.31	0.00	63,569.12	0.00	2,819.12	104.64%
<a href="#">210-20624</a>	Interest/Investments	100.00	34.42	0.00	136.50	0.00	36.50	136.50%
	<b>Total Revenue:</b>	<b>224,080.00</b>	<b>60,421.47</b>	<b>0.00</b>	<b>232,078.76</b>	<b>0.00</b>	<b>7,998.76</b>	<b>3.57 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>224,080.00</b>	<b>60,421.47</b>	<b>0.00</b>	<b>232,078.76</b>	<b>0.00</b>	<b>7,998.76</b>	<b>3.57 %</b>

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For Fiscal: 2017 Period Ending: 10/31/2017

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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	5,495.00	0.00	18,995.00	0.00	995.00	105.53%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	0.00	0.00	2,985.00	0.00	-615.00	-17.08%
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	210.00	0.00	1,477.00	0.00	977.00	295.40%
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	0.00	0.00	10,000.00	0.00	-25,000.00	-71.43%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	305.80	0.00	5,782.04	0.00	1,782.04	144.55%
<b>Total Revenue:</b>		<b>61,100.00</b>	<b>6,010.80</b>	<b>0.00</b>	<b>39,239.04</b>	<b>0.00</b>	<b>-21,860.96</b>	<b>-35.78 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>61,100.00</b>	<b>6,010.80</b>	<b>0.00</b>	<b>39,239.04</b>	<b>0.00</b>	<b>-21,860.96</b>	<b>-35.78 %</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	53,730.43	0.00	-13,579.57	-20.17%
<a href="#">219-20624</a>	Interest/Investments	0.00	0.00	0.00	108.89	0.00	108.89	0.00%
<b>Total Revenue:</b>		<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,839.32</b>	<b>0.00</b>	<b>-13,470.68</b>	<b>-20.01 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,839.32</b>	<b>0.00</b>	<b>-13,470.68</b>	<b>-20.01 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Revenue</b>								
<a href="#">220-20379</a>	Swimming Lessons	0.00	0.00	0.00	4,320.00	0.00	4,320.00	0.00%
<a href="#">220-20380</a>	General Admission & Lessons	48,000.00	0.00	0.00	30,115.29	0.00	-17,884.71	-37.26%
<a href="#">220-20381</a>	Pool Rental	6,700.00	0.00	0.00	7,925.00	0.00	1,225.00	118.28%
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	0.00	0.00	9,538.06	0.00	-1,461.94	-13.29%
<a href="#">220-20631</a>	Miscellaneous Revenue	0.00	0.00	0.00	80.00	0.00	80.00	0.00%
<a href="#">220-20750</a>	Transfer/General Fund	125,000.00	0.00	0.00	102,000.00	0.00	-23,000.00	-18.40%
<b>Total Revenue:</b>		<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,978.35</b>	<b>0.00</b>	<b>-36,721.65</b>	<b>-19.26 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>190,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,978.35</b>	<b>0.00</b>	<b>-36,721.65</b>	<b>-19.26 %</b>
<b>Fund: 222 - Transportation Impact</b>								
<b>Revenue</b>								
<a href="#">222-20624</a>	Interest/Investments	0.00	124.01	0.00	444.60	0.00	444.60	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>124.01</b>	<b>0.00</b>	<b>444.60</b>	<b>0.00</b>	<b>-1,555.40</b>	<b>-77.77 %</b>
<b>Total Fund: 222 - Transportation Impact:</b>		<b>2,000.00</b>	<b>124.01</b>	<b>0.00</b>	<b>444.60</b>	<b>0.00</b>	<b>-1,555.40</b>	<b>-77.77 %</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	17.50	0.00	101,029.48	0.00	-2,345.52	-2.27%

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<a href="#">228-20102</a>	Delinquent Tax	0.00	68.73	0.00	1,818.97	0.00	1,818.97	0.00%
<a href="#">228-20105</a>	Motor Vehicle Tax	31,668.00	3,492.65	0.00	26,268.56	0.00	-5,399.44	-17.05%
<a href="#">228-20106</a>	Recreational Vehicle Tax	426.00	23.30	0.00	359.60	0.00	-66.40	-15.59%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	77.00	0.00	0.00	13.85	0.00	-63.15	-82.01%
<a href="#">228-20110</a>	Commercial Vehicle Tax	162.00	0.00	0.00	179.60	0.00	17.60	110.86%
<a href="#">228-20111</a>	Watercraft Tax	104.00	0.46	0.00	145.19	0.00	41.19	139.61%
<a href="#">228-20624</a>	Interest/Investments	200.00	0.00	0.00	1,693.93	0.00	1,493.93	846.97%
	<b>Total Revenue:</b>	<b>136,012.00</b>	<b>3,602.64</b>	<b>0.00</b>	<b>131,509.18</b>	<b>0.00</b>	<b>-4,502.82</b>	<b>-3.31 %</b>
	<b>Total Fund: 228 - Capital Improvements:</b>	<b>136,012.00</b>	<b>3,602.64</b>	<b>0.00</b>	<b>131,509.18</b>	<b>0.00</b>	<b>-4,502.82</b>	<b>-3.31 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	170,779.00	28.92	0.00	166,887.89	0.00	-3,891.11	-2.28%
<a href="#">234-20102</a>	Delinquent Tax	0.00	15.13	0.00	300.66	0.00	300.66	0.00%
<a href="#">234-20105</a>	Motor Vehicle Tax	504.00	55.60	0.00	451.89	0.00	-52.11	-10.34%
<a href="#">234-20106</a>	Recreational Vehicle Tax	7.00	0.37	0.00	5.65	0.00	-1.35	-19.29%
<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	2.01	0.00	1.01	201.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	3.00	0.00	0.00	4.86	0.00	1.86	162.00%
<a href="#">234-20111</a>	Watercraft Tax	2.00	0.00	0.00	4.16	0.00	2.16	208.00%
<a href="#">234-20624</a>	Interest/Investments	0.00	316.53	0.00	1,255.79	0.00	1,255.79	0.00%
	<b>Total Revenue:</b>	<b>171,296.00</b>	<b>416.55</b>	<b>0.00</b>	<b>168,912.91</b>	<b>0.00</b>	<b>-2,383.09</b>	<b>-1.39 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>171,296.00</b>	<b>416.55</b>	<b>0.00</b>	<b>168,912.91</b>	<b>0.00</b>	<b>-2,383.09</b>	<b>-1.39 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	4,250.00	0.72	0.00	4,172.38	0.00	-77.62	-1.83%
<a href="#">235-20102</a>	Delinquent Tax	0.00	1.81	0.00	76.69	0.00	76.69	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	514.00	56.94	0.00	451.91	0.00	-62.09	-12.08%
<a href="#">235-20106</a>	Recreational Vehicle Tax	7.00	0.38	0.00	5.82	0.00	-1.18	-16.86%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.57	0.00	0.57	157.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	3.00	0.00	0.00	2.81	0.00	-0.19	-6.33%
<a href="#">235-20111</a>	Watercraft Tax	2.00	0.00	0.00	0.35	0.00	-1.65	-82.50%
<a href="#">235-20624</a>	Interest/Investments	0.00	43.58	0.00	172.90	0.00	172.90	0.00%
	<b>Total Revenue:</b>	<b>4,777.00</b>	<b>103.43</b>	<b>0.00</b>	<b>4,884.43</b>	<b>0.00</b>	<b>107.43</b>	<b>2.25 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>4,777.00</b>	<b>103.43</b>	<b>0.00</b>	<b>4,884.43</b>	<b>0.00</b>	<b>107.43</b>	<b>2.25 %</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	53,730.40	0.00	5,730.40	111.94%
<a href="#">236-20624</a>	Interest/Investments	0.00	0.00	0.00	297.95	0.00	297.95	0.00%
	<b>Total Revenue:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,028.35</b>	<b>0.00</b>	<b>6,028.35</b>	<b>12.56 %</b>
	<b>Total Fund: 236 - Special Alcohol Fund:</b>	<b>48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,028.35</b>	<b>0.00</b>	<b>6,028.35</b>	<b>12.56 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		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	76,942.38	0.00	302,567.76	0.00	102,567.76	151.28%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>76,942.38</b>	<b>0.00</b>	<b>302,567.76</b>	<b>0.00</b>	<b>102,567.76</b>	<b>51.28 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>76,942.38</b>	<b>0.00</b>	<b>302,567.76</b>	<b>0.00</b>	<b>102,567.76</b>	<b>51.28 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Revenue</b>								
<a href="#">300-20701</a>	Sale of Property	100,000.00	0.00	0.00	96.79	0.00	-99,903.21	-99.90%
<a href="#">300-20702</a>	Temporary Rental Income	24,000.00	1,350.00	0.00	6,950.00	0.00	-17,050.00	-71.04%
<a href="#">300-20703</a>	Appropriations from City of Mulvane	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>674,000.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>557,046.79</b>	<b>0.00</b>	<b>-116,953.21</b>	<b>-17.35 %</b>
	<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>674,000.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>557,046.79</b>	<b>0.00</b>	<b>-116,953.21</b>	<b>-17.35 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	1,234,000.00	208.96	0.00	1,206,266.20	0.00	-27,733.80	-2.25%
<a href="#">408-20102</a>	Delinquent Tax	5,000.00	78.51	0.00	4,976.64	0.00	-23.36	-0.47%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	1,960,863.00	0.00	0.00	335,015.12	0.00	-1,625,847.88	-82.91%
<a href="#">408-20105</a>	Motor Vehicle Tax	56,527.00	6,233.95	0.00	48,013.03	0.00	-8,513.97	-15.06%
<a href="#">408-20106</a>	Recreational Vehicle Tax	761.00	41.59	0.00	639.28	0.00	-121.72	-15.99%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	138.00	0.00	0.00	96.94	0.00	-41.06	-29.75%
<a href="#">408-20110</a>	Commercial Vehicle Tax	289.00	0.00	0.00	357.54	0.00	68.54	123.72%
<a href="#">408-20111</a>	Watercraft Tax	186.00	0.82	0.00	259.03	0.00	73.03	139.26%
<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	0.00	0.00	25,851.45	0.00	25,851.45	0.00%
<a href="#">408-20147</a>	Special Assessment/Sumner	0.00	0.00	0.00	1,695,443.70	0.00	1,695,443.70	0.00%
<a href="#">408-20624</a>	Interest/Investments	500.00	0.00	0.00	2,600.53	0.00	2,100.53	520.11%
<a href="#">408-20631</a>	Miscellaneous Revenue	0.00	10.00	0.00	10.00	0.00	10.00	0.00%
	<b>Total Revenue:</b>	<b>3,260,264.00</b>	<b>6,573.83</b>	<b>0.00</b>	<b>3,319,529.46</b>	<b>0.00</b>	<b>59,265.46</b>	<b>1.82 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,260,264.00</b>	<b>6,573.83</b>	<b>0.00</b>	<b>3,319,529.46</b>	<b>0.00</b>	<b>59,265.46</b>	<b>1.82 %</b>
<b>Fund: 511 - Electric</b>								
<b>Revenue</b>								
<a href="#">511-20418</a>	Sales to Customers	2,950,000.00	262,800.13	0.00	2,491,932.57	0.00	-458,067.43	-15.53%
<a href="#">511-20419</a>	Penalties	51,818.00	5,910.99	0.00	37,438.79	0.00	-14,379.21	-27.75%
<a href="#">511-20421</a>	Connect & Reconnects	5,500.00	422.50	0.00	3,565.00	0.00	-1,935.00	-35.18%
<a href="#">511-20422</a>	Admin Fee	0.00	870.00	0.00	10,170.00	0.00	10,170.00	0.00%
<a href="#">511-20423</a>	Cost of Power	1,700,000.00	178,172.68	0.00	1,416,597.92	0.00	-283,402.08	-16.67%
<a href="#">511-20424</a>	NSF	0.00	150.00	0.00	600.00	0.00	600.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	10,000.00	1,725.58	0.00	9,981.13	0.00	-18.87	-0.19%
<a href="#">511-20626</a>	Credit Card Fees	0.00	1,597.95	0.00	14,783.05	0.00	14,783.05	0.00%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	7.66	0.00	264.58	0.00	264.58	0.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">511-20631</a>	Miscellaneous Revenue	10,000.00	35.00	0.00	42,209.72	0.00	32,209.72	422.10%
<a href="#">511-20632</a>	Farming Revenue	4,500.00	0.00	0.00	4,270.00	0.00	-230.00	-5.11%
<a href="#">511-20640</a>	Pole Rental	5,850.00	0.00	0.00	14,130.00	0.00	8,280.00	241.54%
<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	6,268.05	0.00	52,297.38	0.00	6,212.38	113.48%
	<b>Total Revenue:</b>	<b>4,783,753.00</b>	<b>457,960.54</b>	<b>0.00</b>	<b>4,357,140.12</b>	<b>0.00</b>	<b>-426,612.88</b>	<b>-8.92 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>4,783,753.00</b>	<b>457,960.54</b>	<b>0.00</b>	<b>4,357,140.12</b>	<b>0.00</b>	<b>-426,612.88</b>	<b>-8.92 %</b>
<b>Fund: 512 - Water</b>								
<b>Revenue</b>								
<a href="#">512-20418</a>	Sales to Customers	1,094,697.00	104,562.16	0.00	864,187.46	0.00	-230,509.54	-21.06%
<a href="#">512-20419</a>	Penalties	13,230.00	1,178.26	0.00	9,348.03	0.00	-3,881.97	-29.34%
<a href="#">512-20420</a>	Construction Intsall Charge	18,000.00	1,500.00	0.00	12,750.00	0.00	-5,250.00	-29.17%
<a href="#">512-20421</a>	Connect & Reconnects	5,000.00	340.00	0.00	3,272.50	0.00	-1,727.50	-34.55%
<a href="#">512-20624</a>	Interest/Investments	6,000.00	1,010.35	0.00	3,391.05	0.00	-2,608.95	-43.48%
<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	7.66	0.00	264.55	0.00	264.55	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	2,000.00	1,520.70	0.00	19,150.86	0.00	17,150.86	957.54%
<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>110,119.13</b>	<b>0.00</b>	<b>921,149.05</b>	<b>0.00</b>	<b>-1,725,663.95</b>	<b>-65.20 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>2,646,813.00</b>	<b>110,119.13</b>	<b>0.00</b>	<b>921,149.05</b>	<b>0.00</b>	<b>-1,725,663.95</b>	<b>-65.20 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,650,000.00	141,332.64	0.00	1,562,082.78	0.00	-87,917.22	-5.33%
<a href="#">513-20419</a>	Penalties	15,000.00	1,746.78	0.00	17,509.99	0.00	2,509.99	116.73%
<a href="#">513-20624</a>	Interest/Investments	1,714.00	2,067.09	0.00	6,738.49	0.00	5,024.49	393.14%
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	7.66	0.00	264.45	0.00	264.45	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	0.00	0.00	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	12,600.00	0.00	-14,400.00	-53.33%
	<b>Total Revenue:</b>	<b>1,693,714.00</b>	<b>146,054.17</b>	<b>0.00</b>	<b>1,611,249.14</b>	<b>0.00</b>	<b>-82,464.86</b>	<b>-4.87 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,693,714.00</b>	<b>146,054.17</b>	<b>0.00</b>	<b>1,611,249.14</b>	<b>0.00</b>	<b>-82,464.86</b>	<b>-4.87 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	29,000.00	3,469.05	0.00	33,872.70	0.00	4,872.70	116.80%
<a href="#">518-20624</a>	Interest/Investments	0.00	120.09	0.00	370.51	0.00	370.51	0.00%
	<b>Total Revenue:</b>	<b>29,000.00</b>	<b>3,589.14</b>	<b>0.00</b>	<b>34,243.21</b>	<b>0.00</b>	<b>5,243.21</b>	<b>18.08 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>29,000.00</b>	<b>3,589.14</b>	<b>0.00</b>	<b>34,243.21</b>	<b>0.00</b>	<b>5,243.21</b>	<b>18.08 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 716 - Cedar Brook Water (5)</b>								
<b>Revenue</b>								
<a href="#">716-20627</a>	Bond Proceeds	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</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>0.00</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>								
<b>Revenue</b>								
<a href="#">717-20627</a>	Bond Proceeds	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</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>0.00</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	0.00	0.00	10,306.73	0.00	10,306.73	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</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>0.00</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>Fund: 723 - Nottingham Estates Water</b>								
<b>Revenue</b>								
<a href="#">723-20627</a>	Bond Proceeds	0.00	140,350.00	0.00	140,350.00	0.00	140,350.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>		<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>								
<b>Revenue</b>								
<a href="#">724-20627</a>	Bond Proceeds	0.00	180,450.00	0.00	180,450.00	0.00	180,450.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>		<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>								
<b>Revenue</b>								
<a href="#">725-20627</a>	Bond Proceeds	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>		<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 10/31/2017**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 726 - Nottingham Estates Streets</b>								
<b>Revenue</b>								
<a href="#">726-20627</a>	Bond Proceeds	0.00	441,100.00	0.00	441,100.00	0.00	441,100.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00 %</b>
	<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00 %</b>
<b>Fund: 727 - Emerald Valley Phase 1 Sewer</b>								
<b>Revenue</b>								
<a href="#">727-20627</a>	Bond Proceeds	0.00	200,500.00	0.00	200,500.00	0.00	200,500.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00 %</b>
	<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets</b>								
<b>Revenue</b>								
<a href="#">728-20627</a>	Bond Proceeds	0.00	481,200.00	0.00	481,200.00	0.00	481,200.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00 %</b>
	<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valle Phase 1 Pond</b>								
<b>Revenue</b>								
<a href="#">729-20627</a>	Bond Proceeds	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
	<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition</b>								
<b>Revenue</b>								
<a href="#">730-20627</a>	Bond Proceeds	0.00	80,200.00	0.00	80,200.00	0.00	80,200.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00 %</b>
	<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>20,272,545.00</b>	<b>3,258,086.86</b>	<b>0.00</b>	<b>20,144,099.12</b>	<b>0.00</b>	<b>-128,445.88</b>	<b>-0.63 %</b>



**Group Summary**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General Revenue</b>							
	4,255,100.00	312,087.06	0.00	4,093,390.51	0.00	-161,709.49	-3.80 %
<b>Total Revenue:</b>	<b>4,255,100.00</b>	<b>312,087.06</b>	<b>0.00</b>	<b>4,093,390.51</b>	<b>0.00</b>	<b>-161,709.49</b>	<b>-3.80 %</b>
<b>Total Fund: 101 - General:</b>	<b>4,255,100.00</b>	<b>312,087.06</b>	<b>0.00</b>	<b>4,093,390.51</b>	<b>0.00</b>	<b>-161,709.49</b>	<b>-3.80 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	943,282.00	10,157.28	0.00	946,602.32	0.00	3,320.32	0.35 %
<b>Total Revenue:</b>	<b>943,282.00</b>	<b>10,157.28</b>	<b>0.00</b>	<b>946,602.32</b>	<b>0.00</b>	<b>3,320.32</b>	<b>0.35 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>943,282.00</b>	<b>10,157.28</b>	<b>0.00</b>	<b>946,602.32</b>	<b>0.00</b>	<b>3,320.32</b>	<b>0.35 %</b>
<b>Fund: 205 - Library Revenue</b>							
	424,393.00	2,442.90	0.00	414,526.75	0.00	-9,866.25	-2.32 %
<b>Total Revenue:</b>	<b>424,393.00</b>	<b>2,442.90</b>	<b>0.00</b>	<b>414,526.75</b>	<b>0.00</b>	<b>-9,866.25</b>	<b>-2.32 %</b>
<b>Total Fund: 205 - Library:</b>	<b>424,393.00</b>	<b>2,442.90</b>	<b>0.00</b>	<b>414,526.75</b>	<b>0.00</b>	<b>-9,866.25</b>	<b>-2.32 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	455,951.00	55,131.53	0.00	552,119.32	0.00	96,168.32	21.09 %
<b>Total Revenue:</b>	<b>455,951.00</b>	<b>55,131.53</b>	<b>0.00</b>	<b>552,119.32</b>	<b>0.00</b>	<b>96,168.32</b>	<b>21.09 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>455,951.00</b>	<b>55,131.53</b>	<b>0.00</b>	<b>552,119.32</b>	<b>0.00</b>	<b>96,168.32</b>	<b>21.09 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	224,080.00	60,421.47	0.00	232,078.76	0.00	7,998.76	3.57 %
<b>Total Revenue:</b>	<b>224,080.00</b>	<b>60,421.47</b>	<b>0.00</b>	<b>232,078.76</b>	<b>0.00</b>	<b>7,998.76</b>	<b>3.57 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>224,080.00</b>	<b>60,421.47</b>	<b>0.00</b>	<b>232,078.76</b>	<b>0.00</b>	<b>7,998.76</b>	<b>3.57 %</b>
<b>Fund: 216 - Senior Center Revenue</b>							
	61,100.00	6,010.80	0.00	39,239.04	0.00	-21,860.96	-35.78 %
<b>Total Revenue:</b>	<b>61,100.00</b>	<b>6,010.80</b>	<b>0.00</b>	<b>39,239.04</b>	<b>0.00</b>	<b>-21,860.96</b>	<b>-35.78 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>61,100.00</b>	<b>6,010.80</b>	<b>0.00</b>	<b>39,239.04</b>	<b>0.00</b>	<b>-21,860.96</b>	<b>-35.78 %</b>
<b>Fund: 219 - Special Parks Revenue</b>							
	67,310.00	0.00	0.00	53,839.32	0.00	-13,470.68	-20.01 %
<b>Total Revenue:</b>	<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,839.32</b>	<b>0.00</b>	<b>-13,470.68</b>	<b>-20.01 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>67,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,839.32</b>	<b>0.00</b>	<b>-13,470.68</b>	<b>-20.01 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>							
	190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	<b>Total Revenue:</b>	190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65 -19.26 %
<b>Fund: 220 - Swimming Pool:</b>	190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
<b>Fund: 222 - Transportation Impact Revenue</b>							
		2,000.00	124.01	0.00	444.60	0.00	-1,555.40 -77.77 %
<b>Total Revenue:</b>	2,000.00	124.01	0.00	444.60	0.00	-1,555.40	-77.77 %
<b>Total Fund: 222 - Transportation Impact:</b>	2,000.00	124.01	0.00	444.60	0.00	-1,555.40	-77.77 %
<b>Fund: 223 - Park Impact Revenue</b>							
		1,000.00	0.00	0.00	0.00	0.00	-1,000.00 -100.00 %
<b>Total Revenue:</b>	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<b>Total Fund: 223 - Park Impact:</b>	1,000.00	0.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<b>Fund: 228 - Capital Improvements Revenue</b>							
		136,012.00	3,602.64	0.00	131,509.18	0.00	-4,502.82 -3.31 %
<b>Total Revenue:</b>	136,012.00	3,602.64	0.00	131,509.18	0.00	-4,502.82	-3.31 %
<b>Total Fund: 228 - Capital Improvements:</b>	136,012.00	3,602.64	0.00	131,509.18	0.00	-4,502.82	-3.31 %
<b>Fund: 234 - Special Liability Revenue</b>							
		171,296.00	416.55	0.00	168,912.91	0.00	-2,383.09 -1.39 %
<b>Total Revenue:</b>	171,296.00	416.55	0.00	168,912.91	0.00	-2,383.09	-1.39 %
<b>Total Fund: 234 - Special Liability:</b>	171,296.00	416.55	0.00	168,912.91	0.00	-2,383.09	-1.39 %
<b>Fund: 235 - Industrial Development Revenue</b>							
		4,777.00	103.43	0.00	4,884.43	0.00	107.43 2.25 %
<b>Total Revenue:</b>	4,777.00	103.43	0.00	4,884.43	0.00	107.43	2.25 %
<b>Total Fund: 235 - Industrial Development:</b>	4,777.00	103.43	0.00	4,884.43	0.00	107.43	2.25 %
<b>Fund: 236 - Special Alcohol Fund Revenue</b>							
		48,000.00	0.00	0.00	54,028.35	0.00	6,028.35 12.56 %
<b>Total Revenue:</b>	48,000.00	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %
<b>Total Fund: 236 - Special Alcohol Fund:</b>	48,000.00	0.00	0.00	54,028.35	0.00	6,028.35	12.56 %
<b>Fund: 237 - Transient Guest Fund Revenue</b>							
		200,000.00	76,942.38	0.00	302,567.76	0.00	102,567.76 51.28 %
<b>Total Revenue:</b>	200,000.00	76,942.38	0.00	302,567.76	0.00	102,567.76	51.28 %
<b>Total Fund: 237 - Transient Guest Fund:</b>	200,000.00	76,942.38	0.00	302,567.76	0.00	102,567.76	51.28 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 10/31/2017

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 300 - Mulvane Land Bank Revenue</b>							
	674,000.00	1,350.00	0.00	557,046.79	0.00	-116,953.21	-17.35 %
<b>Total Revenue:</b>	<b>674,000.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>557,046.79</b>	<b>0.00</b>	<b>-116,953.21</b>	<b>-17.35 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>674,000.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>557,046.79</b>	<b>0.00</b>	<b>-116,953.21</b>	<b>-17.35 %</b>
<b>Fund: 408 - Bond &amp; Interest Revenue</b>							
	3,260,264.00	6,573.83	0.00	3,319,529.46	0.00	59,265.46	1.82 %
<b>Total Revenue:</b>	<b>3,260,264.00</b>	<b>6,573.83</b>	<b>0.00</b>	<b>3,319,529.46</b>	<b>0.00</b>	<b>59,265.46</b>	<b>1.82 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>3,260,264.00</b>	<b>6,573.83</b>	<b>0.00</b>	<b>3,319,529.46</b>	<b>0.00</b>	<b>59,265.46</b>	<b>1.82 %</b>
<b>Fund: 511 - Electric Revenue</b>							
	4,783,753.00	457,960.54	0.00	4,357,140.12	0.00	-426,612.88	-8.92 %
<b>Total Revenue:</b>	<b>4,783,753.00</b>	<b>457,960.54</b>	<b>0.00</b>	<b>4,357,140.12</b>	<b>0.00</b>	<b>-426,612.88</b>	<b>-8.92 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>4,783,753.00</b>	<b>457,960.54</b>	<b>0.00</b>	<b>4,357,140.12</b>	<b>0.00</b>	<b>-426,612.88</b>	<b>-8.92 %</b>
<b>Fund: 512 - Water Revenue</b>							
	2,646,813.00	110,119.13	0.00	921,149.05	0.00	-1,725,663.95	-65.20 %
<b>Total Revenue:</b>	<b>2,646,813.00</b>	<b>110,119.13</b>	<b>0.00</b>	<b>921,149.05</b>	<b>0.00</b>	<b>-1,725,663.95</b>	<b>-65.20 %</b>
<b>Total Fund: 512 - Water:</b>	<b>2,646,813.00</b>	<b>110,119.13</b>	<b>0.00</b>	<b>921,149.05</b>	<b>0.00</b>	<b>-1,725,663.95</b>	<b>-65.20 %</b>
<b>Fund: 513 - Wastewater Revenue</b>							
	1,693,714.00	146,054.17	0.00	1,611,249.14	0.00	-82,464.86	-4.87 %
<b>Total Revenue:</b>	<b>1,693,714.00</b>	<b>146,054.17</b>	<b>0.00</b>	<b>1,611,249.14</b>	<b>0.00</b>	<b>-82,464.86</b>	<b>-4.87 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>1,693,714.00</b>	<b>146,054.17</b>	<b>0.00</b>	<b>1,611,249.14</b>	<b>0.00</b>	<b>-82,464.86</b>	<b>-4.87 %</b>
<b>Fund: 518 - Storm Sewer Revenue</b>							
	29,000.00	3,589.14	0.00	34,243.21	0.00	5,243.21	18.08 %
<b>Total Revenue:</b>	<b>29,000.00</b>	<b>3,589.14</b>	<b>0.00</b>	<b>34,243.21</b>	<b>0.00</b>	<b>5,243.21</b>	<b>18.08 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>29,000.00</b>	<b>3,589.14</b>	<b>0.00</b>	<b>34,243.21</b>	<b>0.00</b>	<b>5,243.21</b>	<b>18.08 %</b>
<b>Fund: 716 - Cedar Brook Water (5) Revenue</b>							
	0.00	0.00	0.00	2,810.92	0.00	2,810.92	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</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>0.00</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: 10/31/2017

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 717 - Cedar Brook Sewer (5)</b>							
Revenue							
	0.00	0.00	0.00	2,498.60	0.00	2,498.60	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</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>0.00</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	0.00	0.00	10,306.73	0.00	10,306.73	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</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>0.00</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 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>Fund: 723 - Nottingham Estates Water</b>							
Revenue							
	0.00	140,350.00	0.00	140,350.00	0.00	140,350.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00 %</b>
<b>Total Fund: 723 - Nottingham Estates Water:</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00</b>	<b>140,350.00</b>	<b>0.00 %</b>
<b>Fund: 724 - Emerald Valley Phase 1 Water</b>							
Revenue							
	0.00	180,450.00	0.00	180,450.00	0.00	180,450.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00 %</b>
<b>Total Fund: 724 - Emerald Valley Phase 1 Water:</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00</b>	<b>180,450.00</b>	<b>0.00 %</b>
<b>Fund: 725 - Nottingham Estates Sewer</b>							
Revenue							
	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Total Fund: 725 - Nottingham Estates Sewer:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Fund: 726 - Nottingham Estates Streets</b>							
Revenue							
	0.00	441,100.00	0.00	441,100.00	0.00	441,100.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00 %</b>
<b>Total Fund: 726 - Nottingham Estates Streets:</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00</b>	<b>441,100.00</b>	<b>0.00 %</b>

**Budget Report with Prior Year PO Expense**

**For Fiscal: 2017 Period Ending: 10/31/2017**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 727 - Emerald Valley Phase 1 Sewer Revenue</b>							
	0.00	200,500.00	0.00	200,500.00	0.00	200,500.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00 %</b>
<b>Total Fund: 727 - Emerald Valley Phase 1 Sewer:</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00</b>	<b>200,500.00</b>	<b>0.00 %</b>
<b>Fund: 728 - Emerald Valley Phase 1 Streets Revenue</b>							
	0.00	481,200.00	0.00	481,200.00	0.00	481,200.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00 %</b>
<b>Total Fund: 728 - Emerald Valley Phase 1 Streets:</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00</b>	<b>481,200.00</b>	<b>0.00 %</b>
<b>Fund: 729 - Emerald Valle Phase 1 Pond Revenue</b>							
	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Total Fund: 729 - Emerald Valle Phase 1 Pond:</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00</b>	<b>240,600.00</b>	<b>0.00 %</b>
<b>Fund: 730 - Gilbert Addition Revenue</b>							
	0.00	80,200.00	0.00	80,200.00	0.00	80,200.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00 %</b>
<b>Total Fund: 730 - Gilbert Addition:</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00</b>	<b>80,200.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>20,272,545.00</b>	<b>3,258,086.86</b>	<b>0.00</b>	<b>20,144,099.12</b>	<b>0.00</b>	<b>-128,445.88</b>	<b>-0.63 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	Percent
						Favorable (Unfavorable)	Remaining
101 - General	4,255,100.00	312,087.06	0.00	4,093,390.51	0.00	-161,709.49	-3.80 %
204 - Employee Benefit	943,282.00	10,157.28	0.00	946,602.32	0.00	3,320.32	0.35 %
205 - Library	424,393.00	2,442.90	0.00	414,526.75	0.00	-9,866.25	-2.32 %
206 - Library Sales Tax	455,951.00	55,131.53	0.00	552,119.32	0.00	96,168.32	21.09 %
210 - Special Highway	224,080.00	60,421.47	0.00	232,078.76	0.00	7,998.76	3.57 %
216 - Senior Center	61,100.00	6,010.80	0.00	39,239.04	0.00	-21,860.96	-35.78 %
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	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
222 - Transportation Impact	2,000.00	124.01	0.00	444.60	0.00	-1,555.40	-77.77 %
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	3,602.64	0.00	131,509.18	0.00	-4,502.82	-3.31 %
234 - Special Liability	171,296.00	416.55	0.00	168,912.91	0.00	-2,383.09	-1.39 %
235 - Industrial Development	4,777.00	103.43	0.00	4,884.43	0.00	107.43	2.25 %
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	76,942.38	0.00	302,567.76	0.00	102,567.76	51.28 %
300 - Mulvane Land Bank	674,000.00	1,350.00	0.00	557,046.79	0.00	-116,953.21	-17.35 %
408 - Bond & Interest	3,260,264.00	6,573.83	0.00	3,319,529.46	0.00	59,265.46	1.82 %
511 - Electric	4,783,753.00	457,960.54	0.00	4,357,140.12	0.00	-426,612.88	-8.92 %
512 - Water	2,646,813.00	110,119.13	0.00	921,149.05	0.00	-1,725,663.95	-65.20 %
513 - Wastewater	1,693,714.00	146,054.17	0.00	1,611,249.14	0.00	-82,464.86	-4.87 %
518 - Storm Sewer	29,000.00	3,589.14	0.00	34,243.21	0.00	5,243.21	18.08 %
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 %
723 - Nottingham Estates Water	0.00	140,350.00	0.00	140,350.00	0.00	140,350.00	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	180,450.00	0.00	180,450.00	0.00	180,450.00	0.00 %
725 - Nottingham Estates Sewer	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00 %
726 - Nottingham Estates Streets	0.00	441,100.00	0.00	441,100.00	0.00	441,100.00	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	200,500.00	0.00	200,500.00	0.00	200,500.00	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	481,200.00	0.00	481,200.00	0.00	481,200.00	0.00 %
729 - Emerald Valle Phase 1 Pond	0.00	240,600.00	0.00	240,600.00	0.00	240,600.00	0.00 %
730 - Gilbert Addition	0.00	80,200.00	0.00	80,200.00	0.00	80,200.00	0.00 %
<b>Report Total:</b>	<b>20,272,545.00</b>	<b>3,258,086.86</b>	<b>0.00</b>	<b>20,144,099.12</b>	<b>0.00</b>	<b>-128,445.88</b>	<b>-0.63 %</b>