



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2017 Period Ending: 11/30/2017

Fund: 101 - General

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
101-20101	Ad Valorem Tax	765,618.00	0.00	0.00	749,211.36	0.00	-16,406.64	-2.14%
101-20102	Delinquent Tax	8,000.00	0.00	0.00	6,491.54	0.00	-1,508.46	-18.86%
101-20105	Motor Vehicle Tax	87,789.00	0.00	0.00	73,830.99	0.00	-13,958.01	-15.90%
101-20106	Recreational Vehicle Tax	1,181.00	0.00	0.00	994.50	0.00	-186.50	-15.79%
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	402.42	0.00	115.42	140.22%
101-20159	Sales Tax	700,000.00	66,238.05	0.00	692,657.62	0.00	-7,342.38	-1.05%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	27,209.25	0.00	209.25	100.78%
101-20209	Gaming Revenue	1,675,000.00	141,501.33	0.00	1,639,573.86	0.00	-35,426.14	-2.11%
101-20211	Grant Monies Received	0.00	0.00	0.00	555.00	0.00	555.00	0.00%
101-20212	Local Alcohol, Liquor & Bingo	63,111.00	16,191.30	0.00	69,921.73	0.00	6,810.73	110.79%
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	675.00	0.00	4,995.00	0.00	-20,005.00	-80.02%
101-20314	Permits	32,000.00	1,606.93	0.00	33,490.07	0.00	1,490.07	104.66%
101-20315	Franchise Fees	230,000.00	28,328.51	0.00	218,412.72	0.00	-11,587.28	-5.04%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	150.00	0.00	3,965.00	0.00	3,265.00	566.43%
101-20416	Ambulance Charges	225,000.00	32,354.21	0.00	314,351.70	0.00	89,351.70	139.71%
101-20417	Ambulance Subsidies	223,000.00	11,250.00	0.00	261,200.00	0.00	38,200.00	117.13%
101-20418	Community Building Fee	0.00	550.00	0.00	3,890.00	0.00	3,890.00	0.00%
101-20522	Fines	120,000.00	9,124.35	0.00	135,259.69	0.00	15,259.69	112.72%
101-20523	Court Costs	20,000.00	3,001.99	0.00	34,747.22	0.00	14,747.22	173.74%
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	194.69	0.00	2,371.54	0.00	-128.46	-5.14%
101-20549	Diverson/Court	10,000.00	340.00	0.00	7,290.33	0.00	-2,709.67	-27.10%
101-20585	Miscellaneous/Court	0.00	3,254.63	0.00	8,261.23	0.00	8,261.23	0.00%
101-20624	Interest/Investments	8,000.00	53.68	0.00	35,261.63	0.00	27,261.63	440.77%
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	32.30	0.00	436.43	0.00	436.43	0.00%
101-20631	Miscellaneous Revenue	0.00	7,495.36	0.00	47,890.26	0.00	47,890.26	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	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: 11/30/2017

		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	322,342.33	0.00	4,415,732.84	0.00	160,632.84	3.78 %
	Total Fund: 101 - General:	4,255,100.00	322,342.33	0.00	4,415,732.84	0.00	160,632.84	3.78 %
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	884,048.00	0.00	0.00	864,387.61	0.00	-19,660.39	-2.22%
204-20102	Delinquent Tax	2,000.00	0.00	0.00	9,339.25	0.00	7,339.25	466.96%
204-20105	Motor Vehicle Tax	55,680.00	0.00	0.00	50,141.83	0.00	-5,538.17	-9.95%
204-20106	Recreational Vehicle Tax	750.00	0.00	0.00	623.21	0.00	-126.79	-16.91%
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	255.28	0.00	72.28	139.50%
204-20624	Interest/Investments	200.00	0.00	0.00	7,382.91	0.00	7,182.91	3,691.46%
204-20779	Spousal Denial of Emplr Ins	0.00	1,200.00	0.00	15,000.00	0.00	15,000.00	0.00%
	Total Revenue:	943,282.00	1,200.00	0.00	947,802.32	0.00	4,520.32	0.48 %
	Total Fund: 204 - Employee Benefit:	943,282.00	1,200.00	0.00	947,802.32	0.00	4,520.32	0.48 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	402,883.00	0.00	0.00	393,797.23	0.00	-9,085.77	-2.26%
205-20102	Delinquent Tax	0.00	0.00	0.00	2,104.43	0.00	2,104.43	0.00%
205-20105	Motor Vehicle Tax	21,000.00	0.00	0.00	18,103.71	0.00	-2,896.29	-13.79%
205-20106	Recreational Vehicle Tax	283.00	0.00	0.00	236.84	0.00	-46.16	-16.31%
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	96.29	0.00	27.29	139.55%
	Total Revenue:	424,393.00	0.00	0.00	414,526.75	0.00	-9,866.25	-2.32 %
	Total Fund: 205 - Library:	424,393.00	0.00	0.00	414,526.75	0.00	-9,866.25	-2.32 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	134.61%
	Total Revenue:	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	34.61 %
	Total Fund: 206 - Library Sales Tax:	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	34.61 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	0.00	0.00	168,373.14	0.00	5,143.14	103.15%
210-20236	County Payments	60,750.00	0.00	0.00	63,569.12	0.00	2,819.12	104.64%
210-20624	Interest/Investments	100.00	0.00	0.00	136.50	0.00	36.50	136.50%
	Total Revenue:	224,080.00	0.00	0.00	232,078.76	0.00	7,998.76	3.57 %
	Total Fund: 210 - Special Highway:	224,080.00	0.00	0.00	232,078.76	0.00	7,998.76	3.57 %

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		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	18,995.00	0.00	995.00	105.53%
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	399.00	0.00	1,876.00	0.00	1,376.00	375.20%
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	138.35	0.00	5,920.39	-6.99	1,913.40	147.84%
Total Revenue:		61,100.00	537.35	0.00	39,776.39	-6.99	-21,330.60	-34.91 %
Total Fund: 216 - Senior Center:		61,100.00	537.35	0.00	39,776.39	-6.99	-21,330.60	-34.91 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	67,310.00	16,191.30	0.00	69,921.73	0.00	2,611.73	103.88%
219-20624	Interest/Investments	0.00	0.00	0.00	108.89	0.00	108.89	0.00%
Total Revenue:		67,310.00	16,191.30	0.00	70,030.62	0.00	2,720.62	4.04 %
Total Fund: 219 - Special Parks:		67,310.00	16,191.30	0.00	70,030.62	0.00	2,720.62	4.04 %
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	0.00	0.00	102,000.00	0.00	-23,000.00	-18.40%
Total Revenue:		190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
Total Fund: 220 - Swimming Pool:		190,700.00	0.00	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	444.60	0.00	444.60	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	444.60	0.00	-1,555.40	-77.77 %
Total Fund: 222 - Transportation Impact:		2,000.00	0.00	0.00	444.60	0.00	-1,555.40	-77.77 %
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	101,029.48	0.00	-2,345.52	-2.27%

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228-20102	Delinquent Tax	0.00	0.00	0.00	1,818.97	0.00	1,818.97	0.00%
228-20105	Motor Vehicle Tax	31,668.00	0.00	0.00	26,268.56	0.00	-5,399.44	-17.05%
228-20106	Recreational Vehicle Tax	426.00	0.00	0.00	359.60	0.00	-66.40	-15.59%
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	145.19	0.00	41.19	139.61%
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	131,509.18	0.00	-4,502.82	-3.31 %
Total Fund: 228 - Capital Improvements:		136,012.00	0.00	0.00	131,509.18	0.00	-4,502.82	-3.31 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	170,779.00	0.00	0.00	166,887.89	0.00	-3,891.11	-2.28%
234-20102	Delinquent Tax	0.00	0.00	0.00	300.66	0.00	300.66	0.00%
234-20105	Motor Vehicle Tax	504.00	0.00	0.00	451.89	0.00	-52.11	-10.34%
234-20106	Recreational Vehicle Tax	7.00	0.00	0.00	5.65	0.00	-1.35	-19.29%
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	4.16	0.00	2.16	208.00%
234-20624	Interest/Investments	0.00	0.00	0.00	1,255.79	0.00	1,255.79	0.00%
234-20625	Reimbursed Expense	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
Total Revenue:		171,296.00	1,000.00	0.00	169,912.91	0.00	-1,383.09	-0.81 %
Total Fund: 234 - Special Liability:		171,296.00	1,000.00	0.00	169,912.91	0.00	-1,383.09	-0.81 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,250.00	0.00	0.00	4,172.38	0.00	-77.62	-1.83%
235-20102	Delinquent Tax	0.00	0.00	0.00	76.69	0.00	76.69	0.00%
235-20105	Motor Vehicle Tax	514.00	0.00	0.00	451.91	0.00	-62.09	-12.08%
235-20106	Recreational Vehicle Tax	7.00	0.00	0.00	5.82	0.00	-1.18	-16.86%
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	0.35	0.00	-1.65	-82.50%
235-20624	Interest/Investments	0.00	0.00	0.00	172.90	0.00	172.90	0.00%
Total Revenue:		4,777.00	0.00	0.00	4,884.43	0.00	107.43	2.25 %
Total Fund: 235 - Industrial Development:		4,777.00	0.00	0.00	4,884.43	0.00	107.43	2.25 %
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	48,000.00	16,191.30	0.00	69,921.70	0.00	21,921.70	145.67%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
236-20624	Interest/Investments	0.00	0.00	0.00	297.95	0.00	297.95	0.00%
	Total Revenue:	48,000.00	16,191.30	0.00	70,219.65	0.00	22,219.65	46.29 %
	Total Fund: 236 - Special Alcohol Fund:	48,000.00	16,191.30	0.00	70,219.65	0.00	22,219.65	46.29 %
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	151.28%
	Total Revenue:	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	51.28 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	51.28 %
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	2,150.00	0.00	9,100.00	0.00	-14,900.00	-62.08%
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	2,150.00	0.00	559,196.79	0.00	-114,803.21	-17.03 %
	Total Fund: 300 - Mulvane Land Bank:	674,000.00	2,150.00	0.00	559,196.79	0.00	-114,803.21	-17.03 %
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	1,234,000.00	0.00	0.00	1,206,266.20	0.00	-27,733.80	-2.25%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	4,976.64	0.00	-23.36	-0.47%
408-20103	Special Assessment/Sedgwick	1,960,863.00	0.00	0.00	335,015.12	0.00	-1,625,847.88	-82.91%
408-20105	Motor Vehicle Tax	56,527.00	0.00	0.00	48,013.03	0.00	-8,513.97	-15.06%
408-20106	Recreational Vehicle Tax	761.00	0.00	0.00	639.28	0.00	-121.72	-15.99%
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	259.03	0.00	73.03	139.26%
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	1,695,443.70	0.00	1,695,443.70	0.00%
408-20624	Interest/Investments	500.00	945.20	0.00	3,545.73	0.00	3,045.73	709.15%
408-20631	Miscellaneous Revenue	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
	Total Revenue:	3,260,264.00	945.20	0.00	3,320,474.66	0.00	60,210.66	1.85 %
	Total Fund: 408 - Bond & Interest:	3,260,264.00	945.20	0.00	3,320,474.66	0.00	60,210.66	1.85 %
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	2,950,000.00	211,135.31	0.00	2,703,050.05	0.00	-246,949.95	-8.37%
511-20419	Penalties	51,818.00	4,995.10	0.00	42,433.89	0.00	-9,384.11	-18.11%
511-20421	Connect & Reconnects	5,500.00	542.50	0.00	4,100.00	0.00	-1,400.00	-25.45%
511-20422	Admin Fee	0.00	960.00	0.00	11,130.00	0.00	11,130.00	0.00%
511-20423	Cost of Power	1,700,000.00	130,115.99	0.00	1,546,706.49	0.00	-153,293.51	-9.02%

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511-20424	NSF	0.00	90.00	0.00	690.00	0.00	690.00	0.00%
511-20624	Interest/Investments	10,000.00	53.68	0.00	10,034.81	0.00	34.81	100.35%
511-20626	Credit Card Fees	0.00	1,613.30	0.00	16,396.35	0.00	16,396.35	0.00%
511-20630	Interest/Idle Funds	0.00	19.73	0.00	284.31	0.00	284.31	0.00%
511-20631	Miscellaneous Revenue	10,000.00	690.56	0.00	42,900.28	0.00	32,900.28	429.00%
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	57,411.75	0.00	11,326.75	124.58%
Total Revenue:		4,783,753.00	355,330.54	0.00	4,712,437.91	0.00	-71,315.09	-1.49 %
Total Fund: 511 - Electric:		4,783,753.00	355,330.54	0.00	4,712,437.91	0.00	-71,315.09	-1.49 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,094,697.00	83,799.96	0.00	947,977.23	0.00	-146,719.77	-13.40%
512-20419	Penalties	13,230.00	860.47	0.00	10,208.50	0.00	-3,021.50	-22.84%
512-20420	Construction Intsall Charge	18,000.00	1,500.00	0.00	14,250.00	0.00	-3,750.00	-20.83%
512-20421	Connect & Reconnects	5,000.00	535.00	0.00	3,800.00	0.00	-1,200.00	-24.00%
512-20624	Interest/Investments	6,000.00	53.68	0.00	3,444.73	0.00	-2,555.27	-42.59%
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	19.73	0.00	284.28	0.00	284.28	0.00%
512-20631	Miscellaneous Revenue	2,000.00	35.00	0.00	19,185.86	0.00	17,185.86	959.29%
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	86,803.84	0.00	1,007,935.20	0.00	-1,638,877.80	-61.92 %
Total Fund: 512 - Water:		2,646,813.00	86,803.84	0.00	1,007,935.20	0.00	-1,638,877.80	-61.92 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,650,000.00	138,284.64	0.00	1,700,367.42	0.00	50,367.42	103.05%
513-20419	Penalties	15,000.00	2,652.21	0.00	20,162.20	0.00	5,162.20	134.41%
513-20624	Interest/Investments	1,714.00	53.66	0.00	6,792.15	0.00	5,078.15	396.27%
513-20630	Interest/Idle Funds	0.00	19.70	0.00	284.15	0.00	284.15	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	1,800.00	0.00	14,400.00	0.00	-12,600.00	-46.67%
Total Revenue:		1,693,714.00	142,810.21	0.00	1,754,059.35	0.00	60,345.35	3.56 %
Total Fund: 513 - Wastewater:		1,693,714.00	142,810.21	0.00	1,754,059.35	0.00	60,345.35	3.56 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,475.30	0.00	37,346.75	0.00	8,346.75	128.78%

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-20624	Interest/Investments	0.00	0.00	0.00	370.51	0.00	370.51	0.00%
	Total Revenue:	29,000.00	3,475.30	0.00	37,717.26	0.00	8,717.26	30.06 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,475.30	0.00	37,717.26	0.00	8,717.26	30.06 %
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 %
Fund: 723 - Nottingham Estates Water								
Revenue								
723-20627	Bond Proceeds	0.00	0.00	0.00	140,350.00	0.00	140,350.00	0.00%
	Total Revenue:	0.00	0.00	0.00	140,350.00	0.00	140,350.00	0.00 %
	Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	140,350.00	0.00	140,350.00	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water								
Revenue								
724-20627	Bond Proceeds	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00%
	Total Revenue:	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00 %
	Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer								
Revenue								
725-20627	Bond Proceeds	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00%
	Total Revenue:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
	Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Fund: 726 - Nottingham Estates Streets								
Revenue								
726-20627	Bond Proceeds	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00%
	Total Revenue:	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00 %
	Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer								
Revenue								
727-20627	Bond Proceeds	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00%
	Total Revenue:	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00 %
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets								
Revenue								
728-20627	Bond Proceeds	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00%
	Total Revenue:	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00 %
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00 %
Fund: 729 - Emerald Valle Phase 1 Pond								
Revenue								
729-20627	Bond Proceeds	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00%
	Total Revenue:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
	Total Fund: 729 - Emerald Valle Phase 1 Pond:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Fund: 730 - Gilbert Addition								
Revenue								
730-20627	Bond Proceeds	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00%
	Total Revenue:	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00 %
	Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00 %
	Report Total:	20,272,545.00	1,010,628.20	0.00	21,154,675.63	-6.99	882,123.64	4.35 %

Group Summary

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue	4,255,100.00	322,342.33	0.00	4,415,732.84	0.00	160,632.84	3.78 %
Total Fund: 101 - General:	4,255,100.00	322,342.33	0.00	4,415,732.84	0.00	160,632.84	3.78 %
Fund: 204 - Employee Benefit							
Revenue	943,282.00	1,200.00	0.00	947,802.32	0.00	4,520.32	0.48 %
Total Fund: 204 - Employee Benefit:	943,282.00	1,200.00	0.00	947,802.32	0.00	4,520.32	0.48 %
Fund: 205 - Library							
Revenue	424,393.00	0.00	0.00	414,526.75	0.00	-9,866.25	-2.32 %
Total Fund: 205 - Library:	424,393.00	0.00	0.00	414,526.75	0.00	-9,866.25	-2.32 %
Fund: 206 - Library Sales Tax							
Revenue	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	34.61 %
Total Fund: 206 - Library Sales Tax:	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	34.61 %
Fund: 210 - Special Highway							
Revenue	224,080.00	0.00	0.00	232,078.76	0.00	7,998.76	3.57 %
Total Fund: 210 - Special Highway:	224,080.00	0.00	0.00	232,078.76	0.00	7,998.76	3.57 %
Fund: 216 - Senior Center							
Revenue	61,100.00	537.35	0.00	39,776.39	-6.99	-21,330.60	-34.91 %
Total Fund: 216 - Senior Center:	61,100.00	537.35	0.00	39,776.39	-6.99	-21,330.60	-34.91 %
Fund: 219 - Special Parks							
Revenue	67,310.00	16,191.30	0.00	70,030.62	0.00	2,720.62	4.04 %
Total Fund: 219 - Special Parks:	67,310.00	16,191.30	0.00	70,030.62	0.00	2,720.62	4.04 %
Fund: 220 - Swimming Pool							
Revenue	190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
Total Fund: 220 - Swimming Pool:	190,700.00	0.00	0.00	153,978.35	0.00	-36,721.65	-19.26 %
Fund: 222 - Transportation Impact							
Revenue	2,000.00	0.00	0.00	444.60	0.00	-1,555.40	-77.77 %
Total Fund: 222 - Transportation Impact:	2,000.00	0.00	0.00	444.60	0.00	-1,555.40	-77.77 %
Fund: 223 - Park Impact							
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	131,509.18	0.00	-4,502.82	-3.31 %
Total Fund: 228 - Capital Improvements:	136,012.00	0.00	0.00	131,509.18	0.00	-4,502.82	-3.31 %
Fund: 234 - Special Liability							
Revenue	171,296.00	1,000.00	0.00	169,912.91	0.00	-1,383.09	-0.81 %
Total Fund: 234 - Special Liability:	171,296.00	1,000.00	0.00	169,912.91	0.00	-1,383.09	-0.81 %
Fund: 235 - Industrial Development							
Revenue	4,777.00	0.00	0.00	4,884.43	0.00	107.43	2.25 %
Total Fund: 235 - Industrial Development:	4,777.00	0.00	0.00	4,884.43	0.00	107.43	2.25 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund							
Revenue	48,000.00	16,191.30	0.00	70,219.65	0.00	22,219.65	46.29 %
Total Fund: 236 - Special Alcohol Fund:	48,000.00	16,191.30	0.00	70,219.65	0.00	22,219.65	46.29 %
Fund: 237 - Transient Guest Fund							
Revenue	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	51.28 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	51.28 %
Fund: 300 - Mulvane Land Bank							
Revenue	674,000.00	2,150.00	0.00	559,196.79	0.00	-114,803.21	-17.03 %
Total Fund: 300 - Mulvane Land Bank:	674,000.00	2,150.00	0.00	559,196.79	0.00	-114,803.21	-17.03 %
Fund: 408 - Bond & Interest							
Revenue	3,260,264.00	945.20	0.00	3,320,474.66	0.00	60,210.66	1.85 %
Total Fund: 408 - Bond & Interest:	3,260,264.00	945.20	0.00	3,320,474.66	0.00	60,210.66	1.85 %
Fund: 511 - Electric							
Revenue	4,783,753.00	355,330.54	0.00	4,712,437.91	0.00	-71,315.09	-1.49 %
Total Fund: 511 - Electric:	4,783,753.00	355,330.54	0.00	4,712,437.91	0.00	-71,315.09	-1.49 %
Fund: 512 - Water							
Revenue	2,646,813.00	86,803.84	0.00	1,007,935.20	0.00	-1,638,877.80	-61.92 %
Total Fund: 512 - Water:	2,646,813.00	86,803.84	0.00	1,007,935.20	0.00	-1,638,877.80	-61.92 %
Fund: 513 - Wastewater							
Revenue	1,693,714.00	142,810.21	0.00	1,754,059.35	0.00	60,345.35	3.56 %
Total Fund: 513 - Wastewater:	1,693,714.00	142,810.21	0.00	1,754,059.35	0.00	60,345.35	3.56 %
Fund: 518 - Storm Sewer							
Revenue	29,000.00	3,475.30	0.00	37,717.26	0.00	8,717.26	30.06 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,475.30	0.00	37,717.26	0.00	8,717.26	30.06 %
Fund: 716 - Cedar Brook Water (5)							
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	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 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 Fund: 722 - Villa Maria Sr Housing:	0.00	0.00	0.00	175,003.50	0.00	175,003.50	0.00 %
Fund: 723 - Nottingham Estates Water							
Revenue	0.00	0.00	0.00	140,350.00	0.00	140,350.00	0.00 %
Total Fund: 723 - Nottingham Estates Water:	0.00	0.00	0.00	140,350.00	0.00	140,350.00	0.00 %
Fund: 724 - Emerald Valley Phase 1 Water							
Revenue	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00 %
Total Fund: 724 - Emerald Valley Phase 1 Water:	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2017 Period Ending: 11/30/2017

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer							
Revenue	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Total Fund: 725 - Nottingham Estates Sewer:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Fund: 726 - Nottingham Estates Streets							
Revenue	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00 %
Total Fund: 726 - Nottingham Estates Streets:	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00 %
Fund: 727 - Emerald Valley Phase 1 Sewer							
Revenue	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00 %
Total Fund: 727 - Emerald Valley Phase 1 Sewer:	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00 %
Fund: 728 - Emerald Valley Phase 1 Streets							
Revenue	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00 %
Total Fund: 728 - Emerald Valley Phase 1 Streets:	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00 %
Fund: 729 - Emerald Valle Phase 1 Pond							
Revenue	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Total Fund: 729 - Emerald Valle Phase 1 Pond:	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
Fund: 730 - Gilbert Addition							
Revenue	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00 %
Total Fund: 730 - Gilbert Addition:	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00 %
Report Total:	20,272,545.00	1,010,628.20	0.00	21,154,675.63	-6.99	882,123.64	4.35 %

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	322,342.33	0.00	4,415,732.84	0.00	160,632.84	3.78 %
204 - Employee Benefit	943,282.00	1,200.00	0.00	947,802.32	0.00	4,520.32	0.48 %
205 - Library	424,393.00	0.00	0.00	414,526.75	0.00	-9,866.25	-2.32 %
206 - Library Sales Tax	455,951.00	61,650.83	0.00	613,770.15	0.00	157,819.15	34.61 %
210 - Special Highway	224,080.00	0.00	0.00	232,078.76	0.00	7,998.76	3.57 %
216 - Senior Center	61,100.00	537.35	0.00	39,776.39	-6.99	-21,330.60	-34.91 %
219 - Special Parks	67,310.00	16,191.30	0.00	70,030.62	0.00	2,720.62	4.04 %
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	0.00	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	0.00	0.00	131,509.18	0.00	-4,502.82	-3.31 %
234 - Special Liability	171,296.00	1,000.00	0.00	169,912.91	0.00	-1,383.09	-0.81 %
235 - Industrial Development	4,777.00	0.00	0.00	4,884.43	0.00	107.43	2.25 %
236 - Special Alcohol Fund	48,000.00	16,191.30	0.00	70,219.65	0.00	22,219.65	46.29 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	302,567.76	0.00	102,567.76	51.28 %
300 - Mulvane Land Bank	674,000.00	2,150.00	0.00	559,196.79	0.00	-114,803.21	-17.03 %
408 - Bond & Interest	3,260,264.00	945.20	0.00	3,320,474.66	0.00	60,210.66	1.85 %
511 - Electric	4,783,753.00	355,330.54	0.00	4,712,437.91	0.00	-71,315.09	-1.49 %
512 - Water	2,646,813.00	86,803.84	0.00	1,007,935.20	0.00	-1,638,877.80	-61.92 %
513 - Wastewater	1,693,714.00	142,810.21	0.00	1,754,059.35	0.00	60,345.35	3.56 %
518 - Storm Sewer	29,000.00	3,475.30	0.00	37,717.26	0.00	8,717.26	30.06 %
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	0.00	0.00	140,350.00	0.00	140,350.00	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	0.00	0.00	180,450.00	0.00	180,450.00	0.00 %
725 - Nottingham Estates Sewer	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
726 - Nottingham Estates Streets	0.00	0.00	0.00	441,100.00	0.00	441,100.00	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	0.00	0.00	200,500.00	0.00	200,500.00	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	0.00	0.00	481,200.00	0.00	481,200.00	0.00 %
729 - Emerald Valle Phase 1 Pond	0.00	0.00	0.00	240,600.00	0.00	240,600.00	0.00 %
730 - Gilbert Addition	0.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00 %
Report Total:	20,272,545.00	1,010,628.20	0.00	21,154,675.63	-6.99	882,123.64	4.35 %