# Budget Report with Prior Year PO Expense

Mulvane, KS

## Account Summary

For Fiscal: 2017 Period Ending: 12/31/2017

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 101 - General** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 101-20101 | Ad Valorem Tax | 765,618.00 | 0.00 | 0.00 | 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 | 17,915.80 | 0.00 | 91,746.79 | 0.00 | 3,957.79 | 104.51% |
| 101-20106 | Recreational Vehicle Tax | 1,181.00 | 306.69 | 0.00 | 1,301.19 | 0.00 | 120.19 | 110.18% |
| 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 | 56,787.86 | 0.00 | 749,445.48 | 0.00 | 49,445.48 | 107.06% |
| 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 | 146,652.99 | 0.00 | 1,786,226.85 | 0.00 | 111,226.85 | 106.64% |
| 101-20211 | Grant Monies Received | 0.00 | 4,877.00 | 0.00 | 5,432.00 | 0.00 | 5,432.00 | 0.00% |
| 101-20212 | Local Alcohol, Liquor & Bingo | 63,111.00 | 0.00 | 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 | 2,636.00 | 0.00 | 7,631.00 | 0.00 | -17,369.00 | -69.48% |
| 101-20314 | Permits | 32,000.00 | 2,145.58 | 0.00 | 35,635.65 | 0.00 | 3,635.65 | 111.36% |
| 101-20315 | Franchise Fees | 230,000.00 | 15,850.77 | 0.00 | 234,263.49 | 0.00 | 4,263.49 | 101.85% |
| 101-20317 | Filing Fees-Plat,Variance,Zone | 700.00 | 150.00 | 0.00 | 4,115.00 | 0.00 | 3,415.00 | 587.86% |
| 101-20416 | Ambulance Charges | 225,000.00 | 26,047.75 | 0.00 | 340,399.45 | 0.00 | 115,399.45 | 151.29% |
| 101-20417 | Ambulance Subsidies | 223,000.00 | 22,500.00 | 0.00 | 283,700.00 | 0.00 | 60,700.00 | 127.22% |
| 101-20418 | Community Building Fee | 0.00 | 120.00 | 0.00 | 4,010.00 | 0.00 | 4,010.00 | 0.00% |
| 101-20522 | Fines | 120,000.00 | 10,127.85 | 0.00 | 145,387.54 | 0.00 | 25,387.54 | 121.16% |
| 101-20523 | Court Costs | 20,000.00 | 2,326.39 | 0.00 | 37,073.61 | 0.00 | 17,073.61 | 185.37% |
| 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 | 4,562.32 | 0.00 | 4,548.28 | 0.00 | 4,548.28 | 0.00% |
| 101-20548 | Officer Training/Court | 2,500.00 | 148.11 | 0.00 | 2,519.65 | 0.00 | 19.65 | 100.79% |
| 101-20549 | Diverson/Court | 10,000.00 | 460.00 | 0.00 | 7,750.33 | 0.00 | -2,249.67 | -22.50% |
| 101-20585 | Miscellaneous/Court | 0.00 | 2,350.00 | 0.00 | 10,611.23 | 0.00 | 10,611.23 | 0.00% |
| 101-20624 | Interest/Investments | 8,000.00 | 1,755.04 | 0.00 | 37,016.67 | 0.00 | 29,016.67 | 462.71% |
| 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 | 19.72 | 0.00 | 456.15 | 0.00 | 456.15 | 0.00% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 432.40 | 0.00 | 48,322.66 | 0.00 | 48,322.66 | 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% |

| | | 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** | **318,172.27** | **0.00** | **4,733,905.11** | **0.00** | **478,805.11** | **11.25 %** |
| | **Total Fund: 101 - General:** | **4,255,100.00** | **318,172.27** | **0.00** | **4,733,905.11** | **0.00** | **478,805.11** | **11.25 %** |
| **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 | 11,363.20 | 0.00 | 61,505.03 | 0.00 | 5,825.03 | 110.46% |
| 204-20106 | Recreational Vehicle Tax | 750.00 | 194.52 | 0.00 | 817.73 | 0.00 | 67.73 | 109.03% |
| 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 | 600.00 | 0.00 | 15,600.00 | 0.00 | 15,600.00 | 0.00% |
| | **Total Revenue:** | **943,282.00** | **12,157.72** | **0.00** | **959,960.04** | **0.00** | **16,678.04** | **1.77 %** |
| | **Total Fund: 204 - Employee Benefit:** | **943,282.00** | **12,157.72** | **0.00** | **959,960.04** | **0.00** | **16,678.04** | **1.77 %** |
| **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 | 4,285.09 | 0.00 | 22,388.80 | 0.00 | 1,388.80 | 106.61% |
| 205-20106 | Recreational Vehicle Tax | 283.00 | 73.36 | 0.00 | 310.20 | 0.00 | 27.20 | 109.61% |
| 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** | **4,358.45** | **0.00** | **418,885.20** | **0.00** | **-5,507.80** | **-1.30 %** |
| | **Total Fund: 205 - Library:** | **424,393.00** | **4,358.45** | **0.00** | **418,885.20** | **0.00** | **-5,507.80** | **-1.30 %** |
| **Fund: 206 - Library Sales Tax** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 206-20159 | Sales Tax | 455,951.00 | 52,202.45 | 0.00 | 665,972.60 | 0.00 | 210,021.60 | 146.06% |
| | **Total Revenue:** | **455,951.00** | **52,202.45** | **0.00** | **665,972.60** | **0.00** | **210,021.60** | **46.06 %** |
| | **Total Fund: 206 - Library Sales Tax:** | **455,951.00** | **52,202.45** | **0.00** | **665,972.60** | **0.00** | **210,021.60** | **46.06 %** |
| **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 %** |

| | | 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 | 350.00 | 0.00 | 2,226.00 | 0.00 | 1,726.00 | 445.20% |
| 216-20750 | Transfer/General Fund | 35,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | -15,000.00 | -42.86% |
| 216-20773 | Sr. Center Activity Receipts | 4,000.00 | 51.51 | 0.00 | 5,971.90 | 0.00 | 1,971.90 | 149.30% |
| | **Total Revenue:** | **61,100.00** | **10,401.51** | **0.00** | **50,177.90** | **0.00** | **-10,922.10** | **-17.88 %** |
| | **Total Fund: 216 - Senior Center:** | **61,100.00** | **10,401.51** | **0.00** | **50,177.90** | **0.00** | **-10,922.10** | **-17.88 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 219-20212 | Local Alcohol, Liquor & Bingo | 67,310.00 | 0.00 | 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** | **0.00** | **0.00** | **70,030.62** | **0.00** | **2,720.62** | **4.04 %** |
| | **Total Fund: 219 - Special Parks:** | **67,310.00** | **0.00** | **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 | 3,000.00 | 0.00 | 105,000.00 | 0.00 | -20,000.00 | -16.00% |
| | **Total Revenue:** | **190,700.00** | **3,000.00** | **0.00** | **156,978.35** | **0.00** | **-33,721.65** | **-17.68 %** |
| | **Total Fund: 220 - Swimming Pool:** | **190,700.00** | **3,000.00** | **0.00** | **156,978.35** | **0.00** | **-33,721.65** | **-17.68 %** |
| **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% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 228-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 1,818.97 | 0.00 | 1,818.97 | 0.00% |
| 228-20105 | Motor Vehicle Tax | 31,668.00 | 6,463.16 | 0.00 | 32,731.72 | 0.00 | 1,063.72 | 103.36% |
| 228-20106 | Recreational Vehicle Tax | 426.00 | 110.64 | 0.00 | 470.24 | 0.00 | 44.24 | 110.38% |
| 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** | **6,573.80** | **0.00** | **138,082.98** | **0.00** | **2,070.98** | **1.52 %** |
| | **Total Fund: 228 - Capital Improvements:** | **136,012.00** | **6,573.80** | **0.00** | **138,082.98** | **0.00** | **2,070.98** | **1.52 %** |
| **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 | 102.90 | 0.00 | 554.79 | 0.00 | 50.79 | 110.08% |
| 234-20106 | Recreational Vehicle Tax | 7.00 | 1.77 | 0.00 | 7.42 | 0.00 | 0.42 | 106.00% |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| | **Total Revenue:** | **171,296.00** | **104.67** | **0.00** | **170,017.58** | **0.00** | **-1,278.42** | **-0.75 %** |
| | **Total Fund: 234 - Special Liability:** | **171,296.00** | **104.67** | **0.00** | **170,017.58** | **0.00** | **-1,278.42** | **-0.75 %** |
| **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 | 105.35 | 0.00 | 557.26 | 0.00 | 43.26 | 108.42% |
| 235-20106 | Recreational Vehicle Tax | 7.00 | 1.80 | 0.00 | 7.62 | 0.00 | 0.62 | 108.86% |
| 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** | **107.15** | **0.00** | **4,991.58** | **0.00** | **214.58** | **4.49 %** |
| | **Total Fund: 235 - Industrial Development:** | **4,777.00** | **107.15** | **0.00** | **4,991.58** | **0.00** | **214.58** | **4.49 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 236-20212 | Local Alcohol, Liquor & Bingo | 48,000.00 | 0.00 | 0.00 | 69,921.70 | 0.00 | 21,921.70 | 145.67% |

| | | 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** | **0.00** | **0.00** | **70,219.65** | **0.00** | **22,219.65** | **46.29 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **48,000.00** | **0.00** | **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 | 1,500.00 | 0.00 | 304,067.76 | 0.00 | 104,067.76 | 152.03% |
| | **Total Revenue:** | **200,000.00** | **1,500.00** | **0.00** | **304,067.76** | **0.00** | **104,067.76** | **52.03 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **1,500.00** | **0.00** | **304,067.76** | **0.00** | **104,067.76** | **52.03 %** |
| **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 | 12,050.00 | 0.00 | -11,950.00 | -49.79% |
| 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** | **562,146.79** | **0.00** | **-111,853.21** | **-16.60 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **674,000.00** | **2,950.00** | **0.00** | **562,146.79** | **0.00** | **-111,853.21** | **-16.60 %** |
| **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 | 11,535.93 | 0.00 | 59,548.96 | 0.00 | 3,021.96 | 105.35% |
| 408-20106 | Recreational Vehicle Tax | 761.00 | 197.49 | 0.00 | 836.77 | 0.00 | 75.77 | 109.96% |
| 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 | 1,633.01 | 0.00 | 5,178.74 | 0.00 | 4,678.74 | 1,035.75% |
| 408-20631 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 | 0.00% |
| | **Total Revenue:** | **3,260,264.00** | **13,366.43** | **0.00** | **3,333,841.09** | **0.00** | **73,577.09** | **2.26 %** |
| | **Total Fund: 408 - Bond & Interest:** | **3,260,264.00** | **13,366.43** | **0.00** | **3,333,841.09** | **0.00** | **73,577.09** | **2.26 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 511-20418 | Sales to Customers | 2,950,000.00 | 216,197.21 | 0.00 | 2,919,247.26 | 0.00 | -30,752.74 | -1.04% |
| 511-20419 | Penalties | 51,818.00 | 3,960.65 | 0.00 | 46,394.54 | 0.00 | -5,423.46 | -10.47% |
| 511-20421 | Connect & Reconnects | 5,500.00 | 450.00 | 0.00 | 4,550.00 | 0.00 | -950.00 | -17.27% |
| 511-20422 | Admin Fee | 0.00 | 690.00 | 0.00 | 11,820.00 | 0.00 | 11,820.00 | 0.00% |
| 511-20423 | Cost of Power | 1,700,000.00 | 108,096.70 | 0.00 | 1,654,803.19 | 0.00 | -45,196.81 | -2.66% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 511-20424 | NSF | 0.00 | 120.00 | 0.00 | 810.00 | 0.00 | 810.00 | 0.00% |
| 511-20624 | Interest/Investments | 10,000.00 | 1,194.60 | 0.00 | 11,229.41 | 0.00 | 1,229.41 | 112.29% |
| 511-20626 | Credit Card Fees | 0.00 | 1,561.44 | 0.00 | 17,957.79 | 0.00 | 17,957.79 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 19.72 | 0.00 | 304.03 | 0.00 | 304.03 | 0.00% |
| 511-20631 | Miscellaneous Revenue | 10,000.00 | 17,605.00 | 0.00 | 60,505.28 | 0.00 | 50,505.28 | 605.05% |
| 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 | 1,620.00 | 0.00 | 15,750.00 | 0.00 | 9,900.00 | 269.23% |
| 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 | 62,526.12 | 0.00 | 16,441.12 | 135.68% |
| | **Total Revenue:** | **4,783,753.00** | **356,629.69** | **0.00** | **5,069,067.60** | **0.00** | **285,314.60** | **5.96 %** |
| | **Total Fund: 511 - Electric:** | **4,783,753.00** | **356,629.69** | **0.00** | **5,069,067.60** | **0.00** | **285,314.60** | **5.96 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 512-20418 | Sales to Customers | 1,094,697.00 | 70,275.41 | 0.00 | 1,018,252.64 | 0.00 | -76,444.36 | -6.98% |
| 512-20419 | Penalties | 13,230.00 | 1,832.83 | 0.00 | 12,041.33 | 0.00 | -1,188.67 | -8.98% |
| 512-20420 | Construction Intsall Charge | 18,000.00 | 3,000.00 | 0.00 | 17,250.00 | 0.00 | -750.00 | -4.17% |
| 512-20421 | Connect & Reconnects | 5,000.00 | 412.50 | 0.00 | 4,212.50 | 0.00 | -787.50 | -15.75% |
| 512-20624 | Interest/Investments | 6,000.00 | 315.30 | 0.00 | 3,760.03 | 0.00 | -2,239.97 | -37.33% |
| 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 | 19.72 | 0.00 | 304.00 | 0.00 | 304.00 | 0.00% |
| 512-20631 | Miscellaneous Revenue | 2,000.00 | 592.40 | 0.00 | 19,778.26 | 0.00 | 17,778.26 | 988.91% |
| 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** | **76,448.16** | **0.00** | **1,084,383.36** | **0.00** | **-1,562,429.64** | **-59.03 %** |
| | **Total Fund: 512 - Water:** | **2,646,813.00** | **76,448.16** | **0.00** | **1,084,383.36** | **0.00** | **-1,562,429.64** | **-59.03 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 513-20418 | Sales to Customers | 1,650,000.00 | 139,760.48 | 0.00 | 1,840,127.90 | 0.00 | 190,127.90 | 111.52% |
| 513-20419 | Penalties | 15,000.00 | 2,632.31 | 0.00 | 22,794.51 | 0.00 | 7,794.51 | 151.96% |
| 513-20624 | Interest/Investments | 1,714.00 | 572.52 | 0.00 | 7,364.67 | 0.00 | 5,650.67 | 429.68% |
| 513-20630 | Interest/Idle Funds | 0.00 | 19.71 | 0.00 | 303.86 | 0.00 | 303.86 | 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 | 16,200.00 | 0.00 | -10,800.00 | -40.00% |
| | **Total Revenue:** | **1,693,714.00** | **144,785.02** | **0.00** | **1,898,844.37** | **0.00** | **205,130.37** | **12.11 %** |
| | **Total Fund: 513 - Wastewater:** | **1,693,714.00** | **144,785.02** | **0.00** | **1,898,844.37** | **0.00** | **205,130.37** | **12.11 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 518-20418 | Sales to Customers | 29,000.00 | 3,482.80 | 0.00 | 40,829.55 | 0.00 | 11,829.55 | 140.79% |

| | | 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** | **3,482.80** | **0.00** | **41,200.06** | **0.00** | **12,200.06** | **42.07 %** |
| | **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **3,482.80** | **0.00** | **41,200.06** | **0.00** | **12,200.06** | **42.07 %** |
| **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 %** |

| | | | 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** | **1,006,240.12** | **0.00** | **22,160,915.75** | **0.00** | **1,888,370.75** | **9.31 %** |

## 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 | 318,172.27 | 0.00 | 4,733,905.11 | 0.00 | 478,805.11 | 11.25 % |
| | **Total Fund: 101 - General:** | **4,255,100.00** | **318,172.27** | **0.00** | **4,733,905.11** | **0.00** | **478,805.11** | **11.25 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| Revenue | | 943,282.00 | 12,157.72 | 0.00 | 959,960.04 | 0.00 | 16,678.04 | 1.77 % |
| | **Total Fund: 204 - Employee Benefit:** | **943,282.00** | **12,157.72** | **0.00** | **959,960.04** | **0.00** | **16,678.04** | **1.77 %** |
| **Fund: 205 - Library** | | | | | | | | |
| Revenue | | 424,393.00 | 4,358.45 | 0.00 | 418,885.20 | 0.00 | -5,507.80 | -1.30 % |
| | **Total Fund: 205 - Library:** | **424,393.00** | **4,358.45** | **0.00** | **418,885.20** | **0.00** | **-5,507.80** | **-1.30 %** |
| **Fund: 206 - Library Sales Tax** | | | | | | | | |
| Revenue | | 455,951.00 | 52,202.45 | 0.00 | 665,972.60 | 0.00 | 210,021.60 | 46.06 % |
| | **Total Fund: 206 - Library Sales Tax:** | **455,951.00** | **52,202.45** | **0.00** | **665,972.60** | **0.00** | **210,021.60** | **46.06 %** |
| **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 | 10,401.51 | 0.00 | 50,177.90 | 0.00 | -10,922.10 | -17.88 % |
| | **Total Fund: 216 - Senior Center:** | **61,100.00** | **10,401.51** | **0.00** | **50,177.90** | **0.00** | **-10,922.10** | **-17.88 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| Revenue | | 67,310.00 | 0.00 | 0.00 | 70,030.62 | 0.00 | 2,720.62 | 4.04 % |
| | **Total Fund: 219 - Special Parks:** | **67,310.00** | **0.00** | **0.00** | **70,030.62** | **0.00** | **2,720.62** | **4.04 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | | |
| Revenue | | 190,700.00 | 3,000.00 | 0.00 | 156,978.35 | 0.00 | -33,721.65 | -17.68 % |
| | **Total Fund: 220 - Swimming Pool:** | **190,700.00** | **3,000.00** | **0.00** | **156,978.35** | **0.00** | **-33,721.65** | **-17.68 %** |
| **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 | 6,573.80 | 0.00 | 138,082.98 | 0.00 | 2,070.98 | 1.52 % |
| | **Total Fund: 228 - Capital Improvements:** | **136,012.00** | **6,573.80** | **0.00** | **138,082.98** | **0.00** | **2,070.98** | **1.52 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| Revenue | | 171,296.00 | 104.67 | 0.00 | 170,017.58 | 0.00 | -1,278.42 | -0.75 % |
| | **Total Fund: 234 - Special Liability:** | **171,296.00** | **104.67** | **0.00** | **170,017.58** | **0.00** | **-1,278.42** | **-0.75 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| Revenue | | 4,777.00 | 107.15 | 0.00 | 4,991.58 | 0.00 | 214.58 | 4.49 % |
| | **Total Fund: 235 - Industrial Development:** | **4,777.00** | **107.15** | **0.00** | **4,991.58** | **0.00** | **214.58** | **4.49 %** |

| 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 | 0.00 | 0.00 | 70,219.65 | 0.00 | 22,219.65 | 46.29 % |
| | **Total Fund: 236 - Special Alcohol Fund:** | **48,000.00** | **0.00** | **0.00** | **70,219.65** | **0.00** | **22,219.65** | **46.29 %** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| Revenue | | 200,000.00 | 1,500.00 | 0.00 | 304,067.76 | 0.00 | 104,067.76 | 52.03 % |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **1,500.00** | **0.00** | **304,067.76** | **0.00** | **104,067.76** | **52.03 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| Revenue | | 674,000.00 | 2,950.00 | 0.00 | 562,146.79 | 0.00 | -111,853.21 | -16.60 % |
| | **Total Fund: 300 - Mulvane Land Bank:** | **674,000.00** | **2,950.00** | **0.00** | **562,146.79** | **0.00** | **-111,853.21** | **-16.60 %** |
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| Revenue | | 3,260,264.00 | 13,366.43 | 0.00 | 3,333,841.09 | 0.00 | 73,577.09 | 2.26 % |
| | **Total Fund: 408 - Bond & Interest:** | **3,260,264.00** | **13,366.43** | **0.00** | **3,333,841.09** | **0.00** | **73,577.09** | **2.26 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| Revenue | | 4,783,753.00 | 356,629.69 | 0.00 | 5,069,067.60 | 0.00 | 285,314.60 | 5.96 % |
| | **Total Fund: 511 - Electric:** | **4,783,753.00** | **356,629.69** | **0.00** | **5,069,067.60** | **0.00** | **285,314.60** | **5.96 %** |
| **Fund: 512 - Water** | | | | | | | | |
| Revenue | | 2,646,813.00 | 76,448.16 | 0.00 | 1,084,383.36 | 0.00 | -1,562,429.64 | -59.03 % |
| | **Total Fund: 512 - Water:** | **2,646,813.00** | **76,448.16** | **0.00** | **1,084,383.36** | **0.00** | **-1,562,429.64** | **-59.03 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| Revenue | | 1,693,714.00 | 144,785.02 | 0.00 | 1,898,844.37 | 0.00 | 205,130.37 | 12.11 % |
| | **Total Fund: 513 - Wastewater:** | **1,693,714.00** | **144,785.02** | **0.00** | **1,898,844.37** | **0.00** | **205,130.37** | **12.11 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| Revenue | | 29,000.00 | 3,482.80 | 0.00 | 41,200.06 | 0.00 | 12,200.06 | 42.07 % |
| | **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **3,482.80** | **0.00** | **41,200.06** | **0.00** | **12,200.06** | **42.07 %** |
| **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 %** |

| 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** | **1,006,240.12** | **0.00** | **22,160,915.75** | **0.00** | **1,888,370.75** | **9.31 %** |

# 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 | 318,172.27 | 0.00 | 4,733,905.11 | 0.00 | 478,805.11 | 11.25 % |
| 204 - Employee Benefit | 943,282.00 | 12,157.72 | 0.00 | 959,960.04 | 0.00 | 16,678.04 | 1.77 % |
| 205 - Library | 424,393.00 | 4,358.45 | 0.00 | 418,885.20 | 0.00 | -5,507.80 | -1.30 % |
| 206 - Library  Sales Tax | 455,951.00 | 52,202.45 | 0.00 | 665,972.60 | 0.00 | 210,021.60 | 46.06 % |
| 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 | 10,401.51 | 0.00 | 50,177.90 | 0.00 | -10,922.10 | -17.88 % |
| 219 - Special Parks | 67,310.00 | 0.00 | 0.00 | 70,030.62 | 0.00 | 2,720.62 | 4.04 % |
| 220 - Swimming Pool | 190,700.00 | 3,000.00 | 0.00 | 156,978.35 | 0.00 | -33,721.65 | -17.68 % |
| 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 | 6,573.80 | 0.00 | 138,082.98 | 0.00 | 2,070.98 | 1.52 % |
| 234 - Special Liability | 171,296.00 | 104.67 | 0.00 | 170,017.58 | 0.00 | -1,278.42 | -0.75 % |
| 235 - Industrial Development | 4,777.00 | 107.15 | 0.00 | 4,991.58 | 0.00 | 214.58 | 4.49 % |
| 236 - Special Alcohol Fund | 48,000.00 | 0.00 | 0.00 | 70,219.65 | 0.00 | 22,219.65 | 46.29 % |
| 237 - Transient Guest Fund | 200,000.00 | 1,500.00 | 0.00 | 304,067.76 | 0.00 | 104,067.76 | 52.03 % |
| 300 - Mulvane Land Bank | 674,000.00 | 2,950.00 | 0.00 | 562,146.79 | 0.00 | -111,853.21 | -16.60 % |
| 408 - Bond & Interest | 3,260,264.00 | 13,366.43 | 0.00 | 3,333,841.09 | 0.00 | 73,577.09 | 2.26 % |
| 511 - Electric | 4,783,753.00 | 356,629.69 | 0.00 | 5,069,067.60 | 0.00 | 285,314.60 | 5.96 % |
| 512 - Water | 2,646,813.00 | 76,448.16 | 0.00 | 1,084,383.36 | 0.00 | -1,562,429.64 | -59.03 % |
| 513 - Wastewater | 1,693,714.00 | 144,785.02 | 0.00 | 1,898,844.37 | 0.00 | 205,130.37 | 12.11 % |
| 518 - Storm Sewer | 29,000.00 | 3,482.80 | 0.00 | 41,200.06 | 0.00 | 12,200.06 | 42.07 % |
| 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** | **1,006,240.12** | **0.00** | **22,160,915.75** | **0.00** | **1,888,370.75** | **9.31 %** |