Budget Report
Account Summary
For Fiscal: 2018 Period Ending: 03/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	0.00	2,195,258.00	13,414.26	1,172,641.85	-1,022,616.15	46.58 %
101-20102	Delinquent Tax	0.00	0.00	170.96	1,758.02	1,758.02	0.00 %
101-20105	Motor Vehicle Tax	0.00	59,010.00	4,344.79	7,228.29	-51,781.71	87.75 %
101-20106	Recreational Vehicle Tax	0.00	837.00	38.16	95.76	-741.24	88.56 %
101-20109	16/20 Motor Vehicle Tax	0.00	109.00	0.00	114.34	5.34	104.90 %
101-20110	Commercial Vehicle Tax	0.00	472.00	209.16	342.84	-129.16	27.36 %
101-20111	Watercraft Tax	0.00	307.00	31.71	182.84	-124.16	40.44 %
101-20159	Sales Tax	0.00	710,000.00	58,399.94	196,355.50	-513,644.50	72.34 %
101-20208	Highway Connecting Links	0.00	27,000.00	0.00	6,862.95	-20,137.05	74.58 %
101-20209	Gaming Revenue	0.00	1,700,000.00	149,352.69	456,168.19	-1,243,831.81	73.17 %
101-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
101-20260	Fire District #12	0.00	26,000.00	26,000.00	26,000.00	0.00	0.00 %
101-20313	Licenses	0.00	9,000.00	40.00	880.00	-8,120.00	90.22 %
101-20314	Permits	0.00	30,000.00	11,949.16	16,130.13	-13,869.87	46.23 %
101-20315	Franchise Fees	0.00	230,000.00	21,007.90	80,038.44	-149,961.56	65.20 %
101-20317	Filing Fees-Plat,Variance,Zone	0.00	700.00	0.00	0.00	-700.00	100.00 %
101-20416	Ambulance Charges	0.00	250,000.00	35,895.30	85,559.81	-164,440.19	65.78 %
101-20417	Ambulance Subsidies	0.00	250,000.00	85,250.00	96,500.00	-153,500.00	61.40 %
101-20418	Community Building Fee	0.00	1,500.00	990.00	2,500.00	1,000.00	166.67 %
101-20522	Fines	0.00	130,000.00	15,470.48	35,630.97	-94,369.03	72.59 %
101-20523	Court Costs	0.00	20,000.00	2,944.96	9,098.41	-10,901.59	54.51 %
101-20528	Jail Reimbursements	0.00	0.00	448.39	923.69	923.69	0.00 %
101-20548	Officer Training/Court	0.00	0.00	191.48	588.31	588.31	0.00 %
101-20549	Diverson/Court	0.00	0.00	1,348.81	2,992.00	2,992.00	0.00 %
101-20585	Miscellaneous/Court	0.00	12,750.00	2,585.93	4,341.33	-8,408.67	65.95 %
101-20624	Interest/Investments	0.00	19,000.00	1,764.87	9,332.53	-9,667.47	50.88 %
101-20630	Interest/Idle Funds	0.00	0.00	0.00	39.62	39.62	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	1,152.75	10,011.91	10,011.91	0.00 %
101-20643	Sale of Fixed Asset Proceeds	0.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	**0.00**	**5,738,943.00**	**450,609.63**	**2,239,925.66**	**-3,499,017.34**	**60.97 %**
	Fund: 101 - General Total:	**0.00**	**5,738,943.00**	**450,609.63**	**2,239,925.66**	**-3,499,017.34**	**60.97 %**
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	0.00	447,964.00	2,737.64	239,264.79	-208,699.21	46.59 %
204-20102	Delinquent Tax	0.00	0.00	133.35	1,808.23	1,808.23	0.00 %
204-20105	Motor Vehicle Tax	0.00	68,139.00	5,016.42	6,845.29	-61,293.71	89.95 %
204-20106	Recreational Vehicle Tax	0.00	966.00	44.06	80.60	-885.40	91.66 %
204-20109	16/20 Motor Vehicle Tax	0.00	126.00	0.00	72.52	-53.48	42.44 %
204-20110	Commercial Vehicle Tax	0.00	545.00	241.50	326.30	-218.70	40.13 %
204-20111	Watercraft Tax	0.00	354.00	36.63	211.19	-142.81	40.34 %
204-20624	Interest/Investments	0.00	2,000.00	0.00	2,421.63	421.63	121.08 %
204-20779	Spousal Denial of Emplr Ins	0.00	0.00	2,200.00	5,000.00	5,000.00	0.00 %
	Revenue Total:	**0.00**	**520,094.00**	**10,409.60**	**256,030.55**	**-264,063.45**	**50.77 %**
	Fund: 204 - Employee Benefit Total:	**0.00**	**520,094.00**	**10,409.60**	**256,030.55**	**-264,063.45**	**50.77 %**
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	0.00	411,116.00	2,512.70	219,636.46	-191,479.54	46.58 %
205-20102	Delinquent Tax	0.00	0.00	54.62	734.93	734.93	0.00 %
205-20105	Motor Vehicle Tax	0.00	31,053.00	2,286.01	2,975.68	-28,077.32	90.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-20106	Recreational Vehicle Tax	0.00	440.00	20.08	33.86	-406.14	92.30 %
205-20109	16/20 Motor Vehicle Tax	0.00	58.00	0.00	27.34	-30.66	52.86 %
205-20110	Commercial Vehicle Tax	0.00	249.00	110.05	142.03	-106.97	42.96 %
205-20111	Watercraft Tax	0.00	161.00	16.68	96.19	-64.81	40.25 %
	Revenue Total:	**0.00**	**443,077.00**	**5,000.14**	**223,646.49**	**-219,430.51**	**49.52 %**
	Fund: 205 - Library Total:	**0.00**	**443,077.00**	**5,000.14**	**223,646.49**	**-219,430.51**	**49.52 %**
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	0.00	450,000.00	60,002.90	185,288.96	-264,711.04	58.82 %
	Revenue Total:	**0.00**	**450,000.00**	**60,002.90**	**185,288.96**	**-264,711.04**	**58.82 %**
	Fund: 206 - Library Sales Tax Total:	**0.00**	**450,000.00**	**60,002.90**	**185,288.96**	**-264,711.04**	**58.82 %**
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	0.00	163,230.00	0.00	43,082.63	-120,147.37	73.61 %
210-20236	County Payments	0.00	60,750.00	16,132.84	16,132.84	-44,617.16	73.44 %
210-20624	Interest/Investments	0.00	0.00	0.00	34.42	34.42	0.00 %
	Revenue Total:	**0.00**	**223,980.00**	**16,132.84**	**59,249.89**	**-164,730.11**	**73.55 %**
	Fund: 210 - Special Highway Total:	**0.00**	**223,980.00**	**16,132.84**	**59,249.89**	**-164,730.11**	**73.55 %**
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	0.00	18,000.00	0.00	4,500.00	-13,500.00	75.00 %
216-20252	Payment-Sumner Co.	0.00	3,600.00	0.00	995.00	-2,605.00	72.36 %
216-20631	Miscellaneous Revenue	0.00	500.00	0.00	0.00	-500.00	100.00 %
216-20750	Transfer/General Fund	0.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
216-20773	Sr. Center Activity Receipts	0.00	4,000.00	87.75	883.75	-3,116.25	77.91 %
	Revenue Total:	**0.00**	**61,100.00**	**87.75**	**6,378.75**	**-54,721.25**	**89.56 %**
	Fund: 216 - Senior Center Total:	**0.00**	**61,100.00**	**87.75**	**6,378.75**	**-54,721.25**	**89.56 %**
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
	Revenue Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
	Fund: 219 - Special Parks Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 220 - Swimming Pool							
Revenue							
220-20380	General Admission & Lessons	0.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
220-20381	Pool Rental	0.00	6,700.00	0.00	0.00	-6,700.00	100.00 %
220-20382	Concession Stand Revenue	0.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
220-20750	Transfer/General Fund	0.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Revenue Total:	**0.00**	**190,700.00**	**0.00**	**0.00**	**-190,700.00**	**100.00 %**
	Fund: 220 - Swimming Pool Total:	**0.00**	**190,700.00**	**0.00**	**0.00**	**-190,700.00**	**100.00 %**
Fund: 222 - Transportation Impact							
Revenue							
222-20624	Interest/Investments	0.00	0.00	0.00	124.01	124.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**124.01**	**124.01**	**0.00 %**
	Fund: 222 - Transportation Impact Total:	**0.00**	**0.00**	**0.00**	**124.01**	**124.01**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	0.00	192,759.00	1,177.66	102,948.90	-89,810.10	46.59 %
228-20102	Delinquent Tax	0.00	0.00	50.88	402.08	402.08	0.00 %
228-20105	Motor Vehicle Tax	0.00	7,968.00	586.59	1,626.81	-6,341.19	79.58 %
228-20106	Recreational Vehicle Tax	0.00	113.00	5.16	25.94	-87.06	77.04 %
228-20109	16/20 Motor Vehicle Tax	0.00	15.00	0.00	41.24	26.24	274.93 %
228-20110	Commercial Vehicle Tax	0.00	64.00	28.23	76.46	12.46	119.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
228-20111	Watercraft Tax	0.00	41.00	4.30	24.69	-16.31	39.78 %
	Revenue Total:	**0.00**	**200,960.00**	**1,852.82**	**105,146.12**	**-95,813.88**	**47.68 %**
	Fund: 228 - Capital Improvements Total:	**0.00**	**200,960.00**	**1,852.82**	**105,146.12**	**-95,813.88**	**47.68 %**
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	0.00	118,333.00	723.24	63,213.30	-55,119.70	46.58 %
234-20102	Delinquent Tax	0.00	0.00	11.38	250.66	250.66	0.00 %
234-20105	Motor Vehicle Tax	0.00	13,163.00	969.27	985.84	-12,177.16	92.51 %
234-20106	Recreational Vehicle Tax	0.00	187.00	8.51	8.84	-178.16	95.27 %
234-20109	16/20 Motor Vehicle Tax	0.00	24.00	0.00	0.66	-23.34	97.25 %
234-20110	Commercial Vehicle Tax	0.00	105.00	46.66	47.42	-57.58	54.84 %
234-20111	Watercraft Tax	0.00	68.00	7.09	40.76	-27.24	40.06 %
234-20624	Interest/Investments	0.00	0.00	0.00	316.53	316.53	0.00 %
	Revenue Total:	**0.00**	**131,880.00**	**1,766.15**	**64,864.01**	**-67,015.99**	**50.82 %**
	Fund: 234 - Special Liability Total:	**0.00**	**131,880.00**	**1,766.15**	**64,864.01**	**-67,015.99**	**50.82 %**
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	0.00	5,304.00	32.58	2,851.13	-2,452.87	46.25 %
235-20102	Delinquent Tax	0.00	0.00	1.00	11.08	11.08	0.00 %
235-20105	Motor Vehicle Tax	0.00	328.00	24.24	41.19	-286.81	87.44 %
235-20106	Recreational Vehicle Tax	0.00	5.00	0.22	0.55	-4.45	89.00 %
235-20109	16/20 Motor Vehicle Tax	0.00	1.00	0.00	0.67	-0.33	33.00 %
235-20110	Commercial Vehicle Tax	0.00	3.00	1.16	1.95	-1.05	35.00 %
235-20111	Watercraft Tax	0.00	2.00	0.13	0.84	-1.16	58.00 %
235-20624	Interest/Investments	0.00	0.00	0.00	43.58	43.58	0.00 %
	Revenue Total:	**0.00**	**5,643.00**	**59.33**	**2,950.99**	**-2,692.01**	**47.71 %**
	Fund: 235 - Industrial Development Total:	**0.00**	**5,643.00**	**59.33**	**2,950.99**	**-2,692.01**	**47.71 %**
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
	Revenue Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
	Fund: 236 - Special Alcohol Fund Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	0.00	200,000.00	0.00	79,024.78	-120,975.22	60.49 %
	Revenue Total:	**0.00**	**200,000.00**	**0.00**	**79,024.78**	**-120,975.22**	**60.49 %**
	Fund: 237 - Transient Guest Fund Total:	**0.00**	**200,000.00**	**0.00**	**79,024.78**	**-120,975.22**	**60.49 %**
Fund: 300 - Mulvane Land Bank							
Revenue							
300-20701	Sale of Property	0.00	100,000.00	0.00	80,087.50	-19,912.50	19.91 %
300-20702	Temporary Rental Income	0.00	24,000.00	412.50	4,712.50	-19,287.50	80.36 %
300-20703	Appropriations from City of Mulvane	0.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	**0.00**	**149,000.00**	**412.50**	**84,800.00**	**-64,200.00**	**43.09 %**
	Fund: 300 - Mulvane Land Bank Total:	**0.00**	**149,000.00**	**412.50**	**84,800.00**	**-64,200.00**	**43.09 %**
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	0.00	267,352.00	1,635.29	142,872.21	-124,479.79	46.56 %
408-20102	Delinquent Tax	0.00	5,000.00	156.42	2,138.63	-2,861.37	57.23 %
408-20103	Special Assessment/Sedgwick	0.00	0.00	2,273.44	148,470.59	148,470.59	0.00 %
408-20105	Motor Vehicle Tax	0.00	95,112.00	7,002.50	8,859.17	-86,252.83	90.69 %
408-20106	Recreational Vehicle Tax	0.00	1,349.00	61.50	98.59	-1,250.41	92.69 %
408-20109	16/20 Motor Vehicle Tax	0.00	176.00	0.00	73.62	-102.38	58.17 %
408-20110	Commercial Vehicle Tax	0.00	761.00	337.11	423.19	-337.81	44.39 %
408-20111	Watercraft Tax	0.00	494.00	51.13	294.73	-199.27	40.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-20147	Special Assessment/Sumner	0.00	1,900,000.00	0.00	842,842.52	-1,057,157.48	55.64 %
408-20624	Interest/Investments	0.00	500.00	1,615.07	2,560.28	2,060.28	512.06 %
408-20631	Miscellaneous Revenue	0.00	0.00	0.00	66.05	66.05	0.00 %
	Revenue Total:	**0.00**	**2,270,744.00**	**13,132.46**	**1,148,699.58**	**-1,122,044.42**	**49.41 %**
	Fund: 408 - Bond & Interest Total:	**0.00**	**2,270,744.00**	**13,132.46**	**1,148,699.58**	**-1,122,044.42**	**49.41 %**
Fund: 511 - Electric							
Revenue							
511-20418	Sales to Customers	0.00	3,239,863.00	213,469.14	702,968.52	-2,536,894.48	78.30 %
511-20419	Penalties	0.00	40,000.00	4,000.86	10,829.63	-29,170.37	72.93 %
511-20421	Connect & Reconnects	0.00	5,500.00	360.00	1,070.00	-4,430.00	80.55 %
511-20422	Admin Fee	0.00	0.00	900.00	2,580.00	2,580.00	0.00 %
511-20423	Cost of Power	0.00	1,700,000.00	124,879.14	358,955.83	-1,341,044.17	78.88 %
511-20424	NSF	0.00	0.00	0.00	90.00	90.00	0.00 %
511-20624	Interest/Investments	0.00	7,000.00	1,210.42	3,004.50	-3,995.50	57.08 %
511-20626	Credit Card Fees	0.00	0.00	1,726.09	4,817.00	4,817.00	0.00 %
511-20630	Interest/Idle Funds	0.00	0.00	0.00	26.63	26.63	0.00 %
511-20631	Miscellaneous Revenue	0.00	25,000.00	2,137.60	2,958.46	-22,041.54	88.17 %
511-20640	Pole Rental	0.00	10,000.00	5,850.00	5,850.00	-4,150.00	41.50 %
511-20662	Generation Capacity	0.00	61,240.00	5,131.25	15,393.75	-45,846.25	74.86 %
	Revenue Total:	**0.00**	**5,088,603.00**	**359,664.50**	**1,108,544.32**	**-3,980,058.68**	**78.22 %**
	Fund: 511 - Electric Total:	**0.00**	**5,088,603.00**	**359,664.50**	**1,108,544.32**	**-3,980,058.68**	**78.22 %**
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,150,000.00	68,589.70	218,558.60	-931,441.40	80.99 %
512-20419	Penalties	0.00	13,230.00	1,411.83	3,995.41	-9,234.59	69.80 %
512-20420	Construction Intsall Charge	0.00	52,500.00	750.00	3,750.00	-48,750.00	92.86 %
512-20421	Connect & Reconnects	0.00	5,000.00	315.00	940.00	-4,060.00	81.20 %
512-20624	Interest/Investments	0.00	3,200.00	340.72	1,419.56	-1,780.44	55.64 %
512-20630	Interest/Idle Funds	0.00	0.00	0.00	26.63	26.63	0.00 %
512-20631	Miscellaneous Revenue	0.00	10,000.00	1,563.60	3,852.61	-6,147.39	61.47 %
512-20680	Tower Antenna Lease	0.00	8,700.00	8,784.60	8,784.60	84.60	100.97 %
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	900.00	900.00	0.00 %
	Revenue Total:	**0.00**	**1,242,630.00**	**81,755.45**	**242,227.41**	**-1,000,402.59**	**80.51 %**
	Fund: 512 - Water Total:	**0.00**	**1,242,630.00**	**81,755.45**	**242,227.41**	**-1,000,402.59**	**80.51 %**
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,680,000.00	149,887.77	443,176.63	-1,236,823.37	73.62 %
513-20419	Penalties	0.00	25,000.00	3,065.42	8,818.97	-16,181.03	64.72 %
513-20624	Interest/Investments	0.00	1,731.00	595.16	2,730.74	999.74	157.76 %
513-20630	Interest/Idle Funds	0.00	0.00	0.00	26.66	26.66	0.00 %
513-20631	Miscellaneous Revenue	0.00	0.00	1,040.00	1,040.00	1,040.00	0.00 %
513-20679	Sewer Tap Fees	0.00	35,000.00	900.00	4,500.00	-30,500.00	87.14 %
	Revenue Total:	**0.00**	**1,741,731.00**	**155,488.35**	**460,293.00**	**-1,281,438.00**	**73.57 %**
	Fund: 513 - Wastewater Total:	**0.00**	**1,741,731.00**	**155,488.35**	**460,293.00**	**-1,281,438.00**	**73.57 %**
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	0.00	29,000.00	3,509.05	10,490.90	-18,509.10	63.82 %
518-20624	Interest/Investments	0.00	0.00	0.00	120.09	120.09	0.00 %
	Revenue Total:	**0.00**	**29,000.00**	**3,509.05**	**10,610.99**	**-18,389.01**	**63.41 %**
	Fund: 518 - Storm Sewer Total:	**0.00**	**29,000.00**	**3,509.05**	**10,610.99**	**-18,389.01**	**63.41 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 719 - Cedar Brook Storm Sewer (4&5)							
Revenue							
719-20631	Miscellaneous Revenue	0.00	0.00	36.14	36.14	36.14	0.00 %
	Revenue Total:	**0.00**	**0.00**	**36.14**	**36.14**	**36.14**	**0.00 %**
	Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	**0.00**	**0.00**	**36.14**	**36.14**	**36.14**	**0.00 %**
	Report Total:	**0.00**	**18,821,085.00**	**1,195,135.47**	**6,313,057.51**	**-12,508,027.49**	**66.46 %**

Group Summary

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General						
Revenue						
	0.00	5,738,943.00	450,609.63	2,239,925.66	-3,499,017.34	60.97 %
Revenue Total:	**0.00**	**5,738,943.00**	**450,609.63**	**2,239,925.66**	**-3,499,017.34**	**60.97 %**
Fund: 101 - General Total:	**0.00**	**5,738,943.00**	**450,609.63**	**2,239,925.66**	**-3,499,017.34**	**60.97 %**
Fund: 204 - Employee Benefit						
Revenue						
	0.00	520,094.00	10,409.60	256,030.55	-264,063.45	50.77 %
Revenue Total:	**0.00**	**520,094.00**	**10,409.60**	**256,030.55**	**-264,063.45**	**50.77 %**
Fund: 204 - Employee Benefit Total:	**0.00**	**520,094.00**	**10,409.60**	**256,030.55**	**-264,063.45**	**50.77 %**
Fund: 205 - Library						
Revenue						
	0.00	443,077.00	5,000.14	223,646.49	-219,430.51	49.52 %
Revenue Total:	**0.00**	**443,077.00**	**5,000.14**	**223,646.49**	**-219,430.51**	**49.52 %**
Fund: 205 - Library Total:	**0.00**	**443,077.00**	**5,000.14**	**223,646.49**	**-219,430.51**	**49.52 %**
Fund: 206 - Library Sales Tax						
Revenue						
	0.00	450,000.00	60,002.90	185,288.96	-264,711.04	58.82 %
Revenue Total:	**0.00**	**450,000.00**	**60,002.90**	**185,288.96**	**-264,711.04**	**58.82 %**
Fund: 206 - Library Sales Tax Total:	**0.00**	**450,000.00**	**60,002.90**	**185,288.96**	**-264,711.04**	**58.82 %**
Fund: 210 - Special Highway						
Revenue						
	0.00	223,980.00	16,132.84	59,249.89	-164,730.11	73.55 %
Revenue Total:	**0.00**	**223,980.00**	**16,132.84**	**59,249.89**	**-164,730.11**	**73.55 %**
Fund: 210 - Special Highway Total:	**0.00**	**223,980.00**	**16,132.84**	**59,249.89**	**-164,730.11**	**73.55 %**
Fund: 216 - Senior Center						
Revenue						
	0.00	61,100.00	87.75	6,378.75	-54,721.25	89.56 %
Revenue Total:	**0.00**	**61,100.00**	**87.75**	**6,378.75**	**-54,721.25**	**89.56 %**
Fund: 216 - Senior Center Total:	**0.00**	**61,100.00**	**87.75**	**6,378.75**	**-54,721.25**	**89.56 %**
Fund: 219 - Special Parks						
Revenue						
	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
Revenue Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 219 - Special Parks Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 220 - Swimming Pool						
Revenue						
	0.00	190,700.00	0.00	0.00	-190,700.00	100.00 %
Revenue Total:	**0.00**	**190,700.00**	**0.00**	**0.00**	**-190,700.00**	**100.00 %**
Fund: 220 - Swimming Pool Total:	**0.00**	**190,700.00**	**0.00**	**0.00**	**-190,700.00**	**100.00 %**
Fund: 222 - Transportation Impact						
Revenue						
	0.00	0.00	0.00	124.01	124.01	0.00 %
Revenue Total:	**0.00**	**0.00**	**0.00**	**124.01**	**124.01**	**0.00 %**
Fund: 222 - Transportation Impact Total:	**0.00**	**0.00**	**0.00**	**124.01**	**124.01**	**0.00 %**
Fund: 228 - Capital Improvements						
Revenue						
	0.00	200,960.00	1,852.82	105,146.12	-95,813.88	47.68 %
Revenue Total:	**0.00**	**200,960.00**	**1,852.82**	**105,146.12**	**-95,813.88**	**47.68 %**
Fund: 228 - Capital Improvements Total:	**0.00**	**200,960.00**	**1,852.82**	**105,146.12**	**-95,813.88**	**47.68 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability						
Revenue						
	0.00	131,880.00	1,766.15	64,864.01	-67,015.99	50.82 %
Revenue Total:	**0.00**	**131,880.00**	**1,766.15**	**64,864.01**	**-67,015.99**	**50.82 %**
Fund: 234 - Special Liability Total:	**0.00**	**131,880.00**	**1,766.15**	**64,864.01**	**-67,015.99**	**50.82 %**
Fund: 235 - Industrial Development						
Revenue						
	0.00	5,643.00	59.33	2,950.99	-2,692.01	47.71 %
Revenue Total:	**0.00**	**5,643.00**	**59.33**	**2,950.99**	**-2,692.01**	**47.71 %**
Fund: 235 - Industrial Development Total:	**0.00**	**5,643.00**	**59.33**	**2,950.99**	**-2,692.01**	**47.71 %**
Fund: 236 - Special Alcohol Fund						
Revenue						
	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
Revenue Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 236 - Special Alcohol Fund Total:	**0.00**	**66,500.00**	**17,607.93**	**17,607.93**	**-48,892.07**	**73.52 %**
Fund: 237 - Transient Guest Fund						
Revenue						
	0.00	200,000.00	0.00	79,024.78	-120,975.22	60.49 %
Revenue Total:	**0.00**	**200,000.00**	**0.00**	**79,024.78**	**-120,975.22**	**60.49 %**
Fund: 237 - Transient Guest Fund Total:	**0.00**	**200,000.00**	**0.00**	**79,024.78**	**-120,975.22**	**60.49 %**
Fund: 300 - Mulvane Land Bank						
Revenue						
	0.00	149,000.00	412.50	84,800.00	-64,200.00	43.09 %
Revenue Total:	**0.00**	**149,000.00**	**412.50**	**84,800.00**	**-64,200.00**	**43.09 %**
Fund: 300 - Mulvane Land Bank Total:	**0.00**	**149,000.00**	**412.50**	**84,800.00**	**-64,200.00**	**43.09 %**
Fund: 408 - Bond & Interest						
Revenue						
	0.00	2,270,744.00	13,132.46	1,148,699.58	-1,122,044.42	49.41 %
Revenue Total:	**0.00**	**2,270,744.00**	**13,132.46**	**1,148,699.58**	**-1,122,044.42**	**49.41 %**
Fund: 408 - Bond & Interest Total:	**0.00**	**2,270,744.00**	**13,132.46**	**1,148,699.58**	**-1,122,044.42**	**49.41 %**
Fund: 511 - Electric						
Revenue						
	0.00	5,088,603.00	359,664.50	1,108,544.32	-3,980,058.68	78.22 %
Revenue Total:	**0.00**	**5,088,603.00**	**359,664.50**	**1,108,544.32**	**-3,980,058.68**	**78.22 %**
Fund: 511 - Electric Total:	**0.00**	**5,088,603.00**	**359,664.50**	**1,108,544.32**	**-3,980,058.68**	**78.22 %**
Fund: 512 - Water						
Revenue						
	0.00	1,242,630.00	81,755.45	242,227.41	-1,000,402.59	80.51 %
Revenue Total:	**0.00**	**1,242,630.00**	**81,755.45**	**242,227.41**	**-1,000,402.59**	**80.51 %**
Fund: 512 - Water Total:	**0.00**	**1,242,630.00**	**81,755.45**	**242,227.41**	**-1,000,402.59**	**80.51 %**
Fund: 513 - Wastewater						
Revenue						
	0.00	1,741,731.00	155,488.35	460,293.00	-1,281,438.00	73.57 %
Revenue Total:	**0.00**	**1,741,731.00**	**155,488.35**	**460,293.00**	**-1,281,438.00**	**73.57 %**
Fund: 513 - Wastewater Total:	**0.00**	**1,741,731.00**	**155,488.35**	**460,293.00**	**-1,281,438.00**	**73.57 %**
Fund: 518 - Storm Sewer						
Revenue						
	0.00	29,000.00	3,509.05	10,610.99	-18,389.01	63.41 %
Revenue Total:	**0.00**	**29,000.00**	**3,509.05**	**10,610.99**	**-18,389.01**	**63.41 %**
Fund: 518 - Storm Sewer Total:	**0.00**	**29,000.00**	**3,509.05**	**10,610.99**	**-18,389.01**	**63.41 %**

Departmen…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 719 - Cedar Brook Storm Sewer (4&5)						
Revenue						
	0.00	0.00	36.14	36.14	36.14	0.00 %
Revenue Total:	**0.00**	**0.00**	**36.14**	**36.14**	**36.14**	**0.00 %**
Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	**0.00**	**0.00**	**36.14**	**36.14**	**36.14**	**0.00 %**
Report Total:	**0.00**	**18,821,085.00**	**1,195,135.47**	**6,313,057.51**	**-12,508,027.49**	**66.46 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	0.00	5,738,943.00	450,609.63	2,239,925.66	-3,499,017.34	60.97 %
204 - Employee Benefit	0.00	520,094.00	10,409.60	256,030.55	-264,063.45	50.77 %
205 - Library	0.00	443,077.00	5,000.14	223,646.49	-219,430.51	49.52 %
206 - Library Sales Tax	0.00	450,000.00	60,002.90	185,288.96	-264,711.04	58.82 %
210 - Special Highway	0.00	223,980.00	16,132.84	59,249.89	-164,730.11	73.55 %
216 - Senior Center	0.00	61,100.00	87.75	6,378.75	-54,721.25	89.56 %
219 - Special Parks	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
220 - Swimming Pool	0.00	190,700.00	0.00	0.00	-190,700.00	100.00 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	124.01	0.00 %
228 - Capital Improvements	0.00	200,960.00	1,852.82	105,146.12	-95,813.88	47.68 %
234 - Special Liability	0.00	131,880.00	1,766.15	64,864.01	-67,015.99	50.82 %
235 - Industrial Development	0.00	5,643.00	59.33	2,950.99	-2,692.01	47.71 %
236 - Special Alcohol Fund	0.00	66,500.00	17,607.93	17,607.93	-48,892.07	73.52 %
237 - Transient Guest Fund	0.00	200,000.00	0.00	79,024.78	-120,975.22	60.49 %
300 - Mulvane Land Bank	0.00	149,000.00	412.50	84,800.00	-64,200.00	43.09 %
408 - Bond & Interest	0.00	2,270,744.00	13,132.46	1,148,699.58	-1,122,044.42	49.41 %
511 - Electric	0.00	5,088,603.00	359,664.50	1,108,544.32	-3,980,058.68	78.22 %
512 - Water	0.00	1,242,630.00	81,755.45	242,227.41	-1,000,402.59	80.51 %
513 - Wastewater	0.00	1,741,731.00	155,488.35	460,293.00	-1,281,438.00	73.57 %
518 - Storm Sewer	0.00	29,000.00	3,509.05	10,610.99	-18,389.01	63.41 %
719 - Cedar Brook Storm Sewer (4&	0.00	0.00	36.14	36.14	36.14	0.00 %
Report Total:	**0.00**	**18,821,085.00**	**1,195,135.47**	**6,313,057.51**	**-12,508,027.49**	**66.46 %**