



Mulvane, KS

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 04/30/2018

		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	0.00	1,172,641.85	-1,022,616.15	46.58 %
101-20102	Delinquent Tax	0.00	0.00	0.00	1,758.02	1,758.02	0.00 %
101-20105	Motor Vehicle Tax	0.00	59,010.00	0.00	7,228.29	-51,781.71	87.75 %
101-20106	Recreational Vehicle Tax	0.00	837.00	0.00	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	0.00	342.84	-129.16	27.36 %
101-20111	Watercraft Tax	0.00	307.00	0.00	182.84	-124.16	40.44 %
101-20159	Sales Tax	0.00	710,000.00	59,249.65	255,605.15	-454,394.85	64.00 %
101-20208	Highway Connecting Links	0.00	27,000.00	6,713.75	13,576.70	-13,423.30	49.72 %
101-20209	Gaming Revenue	0.00	1,700,000.00	180,828.02	636,996.21	-1,063,003.79	62.53 %
101-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
101-20260	Fire District #12	0.00	26,000.00	0.00	26,000.00	0.00	0.00 %
101-20313	Licenses	0.00	9,000.00	795.00	1,675.00	-7,325.00	81.39 %
101-20314	Permits	0.00	30,000.00	8,482.14	24,612.27	-5,387.73	17.96 %
101-20315	Franchise Fees	0.00	230,000.00	15,967.78	96,006.22	-133,993.78	58.26 %
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	24,342.19	109,902.00	-140,098.00	56.04 %
101-20417	Ambulance Subsidies	0.00	250,000.00	11,250.00	107,750.00	-142,250.00	56.90 %
101-20418	Community Building Fee	0.00	1,500.00	430.00	2,930.00	1,430.00	195.33 %
101-20522	Fines	0.00	130,000.00	12,222.44	47,853.41	-82,146.59	63.19 %
101-20523	Court Costs	0.00	20,000.00	2,718.00	11,816.41	-8,183.59	40.92 %
101-20528	Jail Reimbursements	0.00	0.00	9.92	933.61	933.61	0.00 %
101-20548	Officer Training/Court	0.00	0.00	168.86	757.17	757.17	0.00 %
101-20549	Diverson/Court	0.00	0.00	790.00	3,782.00	3,782.00	0.00 %
101-20585	Miscellaneous/Court	0.00	12,750.00	-241.78	4,099.55	-8,650.45	67.85 %
101-20624	Interest/Investments	0.00	19,000.00	4,346.36	13,678.89	-5,321.11	28.01 %
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	2,617.27	12,629.18	12,629.18	0.00 %
101-20643	Sale of Fixed Asset Proceeds	0.00	500.00	3,508.52	3,508.52	3,008.52	701.70 %
Revenue Total:		0.00	5,738,943.00	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
Fund: 101 - General Total:		0.00	5,738,943.00	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	0.00	447,964.00	0.00	239,264.79	-208,699.21	46.59 %
204-20102	Delinquent Tax	0.00	0.00	0.00	1,808.23	1,808.23	0.00 %
204-20105	Motor Vehicle Tax	0.00	68,139.00	0.00	6,845.29	-61,293.71	89.95 %
204-20106	Recreational Vehicle Tax	0.00	966.00	0.00	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	0.00	326.30	-218.70	40.13 %
204-20111	Watercraft Tax	0.00	354.00	0.00	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	1,600.00	6,600.00	6,600.00	0.00 %
Revenue Total:		0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
Fund: 204 - Employee Benefit Total:		0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	0.00	411,116.00	0.00	219,636.46	-191,479.54	46.58 %
205-20102	Delinquent Tax	0.00	0.00	0.00	734.93	734.93	0.00 %
205-20105	Motor Vehicle Tax	0.00	31,053.00	0.00	2,975.68	-28,077.32	90.42 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-20106	Recreational Vehicle Tax	0.00	440.00	0.00	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	0.00	142.03	-106.97	42.96 %
205-20111	Watercraft Tax	0.00	161.00	0.00	96.19	-64.81	40.25 %
	Revenue Total:	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
	Fund: 205 - Library Total:	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
	Revenue Total:	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
	Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	0.00	163,230.00	39,837.98	82,920.61	-80,309.39	49.20 %
210-20236	County Payments	0.00	60,750.00	0.00	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	39,837.98	99,087.87	-124,892.13	55.76 %
	Fund: 210 - Special Highway Total:	0.00	223,980.00	39,837.98	99,087.87	-124,892.13	55.76 %
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	0.00	18,000.00	4,500.00	9,000.00	-9,000.00	50.00 %
216-20252	Payment-Sumner Co.	0.00	3,600.00	995.00	1,990.00	-1,610.00	44.72 %
216-20631	Miscellaneous Revenue	0.00	500.00	182.00	182.00	-318.00	63.60 %
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	310.00	1,193.75	-2,806.25	70.16 %
	Revenue Total:	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
	Fund: 216 - Senior Center Total:	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
	Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
	Fund: 219 - Special Parks Total:	0.00	66,500.00	0.00	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	0.00	102,948.90	-89,810.10	46.59 %
228-20102	Delinquent Tax	0.00	0.00	0.00	402.08	402.08	0.00 %
228-20105	Motor Vehicle Tax	0.00	7,968.00	0.00	1,626.81	-6,341.19	79.58 %
228-20106	Recreational Vehicle Tax	0.00	113.00	0.00	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	0.00	76.46	12.46	119.47 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
228-20111	Watercraft Tax	0.00	41.00	0.00	24.69	-16.31	39.78 %
	Revenue Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
	Fund: 228 - Capital Improvements Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	0.00	118,333.00	0.00	63,213.30	-55,119.70	46.58 %
234-20102	Delinquent Tax	0.00	0.00	0.00	250.66	250.66	0.00 %
234-20105	Motor Vehicle Tax	0.00	13,163.00	0.00	985.84	-12,177.16	92.51 %
234-20106	Recreational Vehicle Tax	0.00	187.00	0.00	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	0.00	47.42	-57.58	54.84 %
234-20111	Watercraft Tax	0.00	68.00	0.00	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	0.00	64,864.01	-67,015.99	50.82 %
	Fund: 234 - Special Liability Total:	0.00	131,880.00	0.00	64,864.01	-67,015.99	50.82 %
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	0.00	5,304.00	0.00	2,851.13	-2,452.87	46.25 %
235-20102	Delinquent Tax	0.00	0.00	0.00	11.08	11.08	0.00 %
235-20105	Motor Vehicle Tax	0.00	328.00	0.00	41.19	-286.81	87.44 %
235-20106	Recreational Vehicle Tax	0.00	5.00	0.00	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	0.00	1.95	-1.05	35.00 %
235-20111	Watercraft Tax	0.00	2.00	0.00	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	0.00	2,950.99	-2,692.01	47.71 %
	Fund: 235 - Industrial Development Total:	0.00	5,643.00	0.00	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	0.00	17,607.93	-48,892.07	73.52 %
	Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
	Fund: 236 - Special Alcohol Fund Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
	Revenue Total:	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
	Fund: 237 - Transient Guest Fund Total:	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
Fund: 300 - Mulvane Land Bank							
Revenue							
300-20701	Sale of Property	0.00	100,000.00	25,595.00	105,682.50	5,682.50	105.68 %
300-20702	Temporary Rental Income	0.00	24,000.00	2,200.00	6,912.50	-17,087.50	71.20 %
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	27,795.00	112,595.00	-36,405.00	24.43 %
	Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	27,795.00	112,595.00	-36,405.00	24.43 %
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	0.00	267,352.00	0.00	142,872.21	-124,479.79	46.56 %
408-20102	Delinquent Tax	0.00	5,000.00	0.00	2,138.63	-2,861.37	57.23 %
408-20103	Special Assessment/Sedgwick	0.00	0.00	0.00	148,470.59	148,470.59	0.00 %
408-20105	Motor Vehicle Tax	0.00	95,112.00	0.00	8,859.17	-86,252.83	90.69 %
408-20106	Recreational Vehicle Tax	0.00	1,349.00	0.00	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	0.00	423.19	-337.81	44.39 %
408-20111	Watercraft Tax	0.00	494.00	0.00	294.73	-199.27	40.34 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

		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	0.00	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	0.00	1,148,699.58	-1,122,044.42	49.41 %
	Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	0.00	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	209,043.78	912,012.30	-2,327,850.70	71.85 %
511-20419	Penalties	0.00	40,000.00	2,965.88	13,795.51	-26,204.49	65.51 %
511-20421	Connect & Reconnects	0.00	5,500.00	387.50	1,457.50	-4,042.50	73.50 %
511-20422	Admin Fee	0.00	0.00	870.00	3,450.00	3,450.00	0.00 %
511-20423	Cost of Power	0.00	1,700,000.00	98,837.24	457,793.07	-1,242,206.93	73.07 %
511-20424	NSF	0.00	0.00	0.00	90.00	90.00	0.00 %
511-20624	Interest/Investments	0.00	7,000.00	2,297.92	5,302.42	-1,697.58	24.25 %
511-20626	Credit Card Fees	0.00	0.00	1,567.06	6,384.06	6,384.06	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	204.18	3,162.64	-21,837.36	87.35 %
511-20640	Pole Rental	0.00	10,000.00	0.00	5,850.00	-4,150.00	41.50 %
511-20662	Generation Capacity	0.00	61,240.00	0.00	15,393.75	-45,846.25	74.86 %
	Revenue Total:	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
	Fund: 511 - Electric Total:	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
Fund: 512 - Water							
Revenue							
512-20418	Sales to Customers	0.00	1,150,000.00	73,351.75	291,910.35	-858,089.65	74.62 %
512-20419	Penalties	0.00	13,230.00	1,250.13	5,245.54	-7,984.46	60.35 %
512-20420	Construction Intsall Charge	0.00	52,500.00	750.00	4,500.00	-48,000.00	91.43 %
512-20421	Connect & Reconnects	0.00	5,000.00	347.50	1,287.50	-3,712.50	74.25 %
512-20624	Interest/Investments	0.00	3,200.00	129.90	1,549.46	-1,650.54	51.58 %
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	842.50	4,695.11	-5,304.89	53.05 %
512-20680	Tower Antenna Lease	0.00	8,700.00	0.00	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	76,671.78	318,899.19	-923,730.81	74.34 %
	Fund: 512 - Water Total:	0.00	1,242,630.00	76,671.78	318,899.19	-923,730.81	74.34 %
Fund: 513 - Wastewater							
Revenue							
513-20418	Sales to Customers	0.00	1,680,000.00	139,618.29	582,794.92	-1,097,205.08	65.31 %
513-20419	Penalties	0.00	25,000.00	3,105.36	11,924.33	-13,075.67	52.30 %
513-20624	Interest/Investments	0.00	1,731.00	255.33	2,986.07	1,255.07	172.51 %
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	0.00	1,040.00	1,040.00	0.00 %
513-20679	Sewer Tap Fees	0.00	35,000.00	900.00	5,400.00	-29,600.00	84.57 %
	Revenue Total:	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
	Fund: 513 - Wastewater Total:	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
Fund: 518 - Storm Sewer							
Revenue							
518-20418	Sales to Customers	0.00	29,000.00	3,511.55	14,002.45	-14,997.55	51.72 %
518-20624	Interest/Investments	0.00	0.00	0.00	120.09	120.09	0.00 %
	Revenue Total:	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %
	Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

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Fund: 719 - Cedar Brook Storm Sewer (4&5)							
Revenue							
719-20631	Miscellaneous Revenue	0.00	0.00	0.00	36.14	36.14	0.00 %
	Revenue Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
	Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 750 - New Police Building							
Revenue							
750-20627	Bond Proceeds	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
	Revenue Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
	Fund: 750 - New Police Building Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
	Report Total:	0.00	18,821,085.00	1,094,345.93	7,407,403.44	-11,413,681.56	60.64 %

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	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
Revenue Total:	0.00	5,738,943.00	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
Fund: 101 - General Total:	0.00	5,738,943.00	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
Fund: 204 - Employee Benefit Revenue						
	0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
Revenue Total:	0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
Fund: 204 - Employee Benefit Total:	0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
Fund: 205 - Library Revenue						
	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
Revenue Total:	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
Fund: 205 - Library Total:	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
Fund: 206 - Library Sales Tax Revenue						
	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
Revenue Total:	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
Fund: 210 - Special Highway Revenue						
	0.00	223,980.00	39,837.98	99,087.87	-124,892.13	55.76 %
Revenue Total:	0.00	223,980.00	39,837.98	99,087.87	-124,892.13	55.76 %
Fund: 210 - Special Highway Total:	0.00	223,980.00	39,837.98	99,087.87	-124,892.13	55.76 %
Fund: 216 - Senior Center Revenue						
	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
Revenue Total:	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
Fund: 216 - Senior Center Total:	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
Fund: 219 - Special Parks Revenue						
	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 219 - Special Parks Total:	0.00	66,500.00	0.00	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	0.00	105,146.12	-95,813.88	47.68 %
Revenue Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
Fund: 228 - Capital Improvements Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

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	0.00	64,864.01	-67,015.99	50.82 %
Revenue Total:	0.00	131,880.00	0.00	64,864.01	-67,015.99	50.82 %
Fund: 234 - Special Liability Total:	0.00	131,880.00	0.00	64,864.01	-67,015.99	50.82 %
Fund: 235 - Industrial Development						
Revenue	0.00	5,643.00	0.00	2,950.99	-2,692.01	47.71 %
Revenue Total:	0.00	5,643.00	0.00	2,950.99	-2,692.01	47.71 %
Fund: 235 - Industrial Development Total:	0.00	5,643.00	0.00	2,950.99	-2,692.01	47.71 %
Fund: 236 - Special Alcohol Fund						
Revenue	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 236 - Special Alcohol Fund Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 237 - Transient Guest Fund						
Revenue	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
Revenue Total:	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
Fund: 237 - Transient Guest Fund Total:	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
Fund: 300 - Mulvane Land Bank						
Revenue	0.00	149,000.00	27,795.00	112,595.00	-36,405.00	24.43 %
Revenue Total:	0.00	149,000.00	27,795.00	112,595.00	-36,405.00	24.43 %
Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	27,795.00	112,595.00	-36,405.00	24.43 %
Fund: 408 - Bond & Interest						
Revenue	0.00	2,270,744.00	0.00	1,148,699.58	-1,122,044.42	49.41 %
Revenue Total:	0.00	2,270,744.00	0.00	1,148,699.58	-1,122,044.42	49.41 %
Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	0.00	1,148,699.58	-1,122,044.42	49.41 %
Fund: 511 - Electric						
Revenue	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
Revenue Total:	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
Fund: 511 - Electric Total:	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
Fund: 512 - Water						
Revenue	0.00	1,242,630.00	76,671.78	318,899.19	-923,730.81	74.34 %
Revenue Total:	0.00	1,242,630.00	76,671.78	318,899.19	-923,730.81	74.34 %
Fund: 512 - Water Total:	0.00	1,242,630.00	76,671.78	318,899.19	-923,730.81	74.34 %
Fund: 513 - Wastewater						
Revenue	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
Revenue Total:	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
Fund: 513 - Wastewater Total:	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
Fund: 518 - Storm Sewer						
Revenue	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %
Revenue Total:	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %
Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %

Budget Report

For Fiscal: 2018 Period Ending: 04/30/2018

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	0.00	36.14	36.14	0.00 %
Revenue Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 750 - New Police Building						
Revenue	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
Revenue Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
Fund: 750 - New Police Building Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
Report Total:	0.00	18,821,085.00	1,094,345.93	7,407,403.44	-11,413,681.56	60.64 %

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	334,198.12	2,574,123.78	-3,164,819.22	55.15 %
204 - Employee Benefit	0.00	520,094.00	1,600.00	257,630.55	-262,463.45	50.46 %
205 - Library	0.00	443,077.00	0.00	223,646.49	-219,430.51	49.52 %
206 - Library Sales Tax	0.00	450,000.00	53,823.01	239,111.97	-210,888.03	46.86 %
210 - Special Highway	0.00	223,980.00	39,837.98	99,087.87	-124,892.13	55.76 %
216 - Senior Center	0.00	61,100.00	5,987.00	12,365.75	-48,734.25	79.76 %
219 - Special Parks	0.00	66,500.00	0.00	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	0.00	105,146.12	-95,813.88	47.68 %
234 - Special Liability	0.00	131,880.00	0.00	64,864.01	-67,015.99	50.82 %
235 - Industrial Development	0.00	5,643.00	0.00	2,950.99	-2,692.01	47.71 %
236 - Special Alcohol Fund	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
237 - Transient Guest Fund	0.00	200,000.00	70,868.95	149,893.73	-50,106.27	25.05 %
300 - Mulvane Land Bank	0.00	149,000.00	27,795.00	112,595.00	-36,405.00	24.43 %
408 - Bond & Interest	0.00	2,270,744.00	0.00	1,148,699.58	-1,122,044.42	49.41 %
511 - Electric	0.00	5,088,603.00	316,173.56	1,424,717.88	-3,663,885.12	72.00 %
512 - Water	0.00	1,242,630.00	76,671.78	318,899.19	-923,730.81	74.34 %
513 - Wastewater	0.00	1,741,731.00	143,878.98	604,171.98	-1,137,559.02	65.31 %
518 - Storm Sewer	0.00	29,000.00	3,511.55	14,122.54	-14,877.46	51.30 %
719 - Cedar Brook Storm Sewer (4&	0.00	0.00	0.00	36.14	36.14	0.00 %
750 - New Police Building	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00 %
Report Total:	0.00	18,821,085.00	1,094,345.93	7,407,403.44	-11,413,681.56	60.64 %