Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 11/30/2018

Fund: 101 - General

Revenue

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20101	Ad Valorem Tax	2,195,258.00	0.00	0.00	2,175,130.57	0.00	-20,127.43	-0.92%
101-20102	Delinquent Tax	0.00	0.00	0.00	6,877.19	0.00	6,877.19	0.00%
101-20105	Motor Vehicle Tax	59,010.00	0.00	0.00	48,595.08	0.00	-10,414.92	-17.65%
101-20106	Recreational Vehicle Tax	837.00	0.00	0.00	801.58	0.00	-35.42	-4.23%
101-20109	16/20 Motor Vehicle Tax	109.00	0.00	0.00	123.18	0.00	14.18	113.01%
101-20110	Commercial Vehicle Tax	472.00	0.00	0.00	362.71	0.00	-109.29	-23.15%
101-20111	Watercraft Tax	307.00	0.00	0.00	236.11	0.00	-70.89	-23.09%
101-20159	Sales Tax	710,000.00	62,809.53	0.00	720,351.02	0.00	10,351.02	101.46%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	27,228.00	0.00	228.00	100.84%
101-20209	Gaming Revenue	1,700,000.00	139,796.72	0.00	1,680,010.72	0.00	-19,989.28	-1.18%
101-20211	Grant Monies Received	0.00	0.00	0.00	38.29	0.00	38.29	0.00%
101-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	77,345.92	0.00	10,845.92	116.31%
101-20260	Fire District #12	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00%
101-20313	Licenses	9,000.00	3,825.00	0.00	6,566.00	0.00	-2,434.00	-27.04%
101-20314	Permits	30,000.00	934.19	0.00	41,896.56	0.00	11,896.56	139.66%
101-20315	Franchise Fees	230,000.00	29,693.42	0.00	236,706.47	0.00	6,706.47	102.92%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	380.00	0.00	-320.00	-45.71%
101-20416	Ambulance Charges	250,000.00	25,355.29	0.00	312,131.51	0.00	62,131.51	124.85%
101-20417	Ambulance Subsidies	250,000.00	11,553.00	0.00	286,977.29	0.00	36,977.29	114.79%
101-20418	Community Building Fee	1,500.00	895.00	0.00	8,030.00	0.00	6,530.00	535.33%
101-20522	Fines	130,000.00	9,409.25	0.00	124,216.54	0.00	-5,783.46	-4.45%
101-20523	Court Costs	20,000.00	2,530.91	0.00	29,896.94	0.00	9,896.94	149.48%
101-20528	Jail Reimbursements	0.00	1,300.74	0.00	5,303.86	0.00	5,303.86	0.00%
101-20548	Officer Training/Court	0.00	160.16	0.00	1,904.21	0.00	1,904.21	0.00%
101-20549	Diverson/Court	0.00	497.50	0.00	7,290.00	0.00	7,290.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	2,192.54	0.00	10,635.54	0.00	-2,114.46	-16.58%
101-20624	Interest/Investments	19,000.00	3,148.62	0.00	44,886.89	0.00	25,886.89	236.25%
101-20625	Reimbursed Expense	0.00	6,178.80	0.00	6,178.80	0.00	6,178.80	0.00%
101-20630	Interest/Idle Funds	0.00	63.30	0.00	250.21	0.00	250.21	0.00%
101-20631	Miscellaneous Revenue	0.00	414.56	0.00	54,813.05	0.00	54,813.05	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	10,559.03	0.00	10,059.03	2,111.81%
101-20678	Cellular Tower Lease	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	7.14	0.00	7.14	0.00%
	Total Revenue:	**5,738,943.00**	**300,758.53**	**0.00**	**5,954,730.41**	**0.00**	**215,787.41**	**3.76 %**
	Total Fund: 101 - General:	**5,738,943.00**	**300,758.53**	**0.00**	**5,954,730.41**	**0.00**	**215,787.41**	**3.76 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	447,964.00	0.00	0.00	444,001.86	0.00	-3,962.14	-0.88%
204-20102	Delinquent Tax	0.00	0.00	0.00	7,226.69	0.00	7,226.69	0.00%
204-20105	Motor Vehicle Tax	68,139.00	0.00	0.00	54,606.68	0.00	-13,532.32	-19.86%
204-20106	Recreational Vehicle Tax	966.00	0.00	0.00	895.53	0.00	-70.47	-7.30%
204-20109	16/20 Motor Vehicle Tax	126.00	0.00	0.00	78.13	0.00	-47.87	-37.99%
204-20110	Commercial Vehicle Tax	545.00	0.00	0.00	349.24	0.00	-195.76	-35.92%
204-20111	Watercraft Tax	354.00	0.00	0.00	272.69	0.00	-81.31	-22.97%
204-20624	Interest/Investments	2,000.00	0.00	0.00	6,604.11	0.00	4,604.11	330.21%
204-20779	Spousal Denial of Emplr Ins	0.00	750.00	0.00	16,700.00	0.00	16,700.00	0.00%
	Total Revenue:	**520,094.00**	**750.00**	**0.00**	**530,734.93**	**0.00**	**10,640.93**	**2.05 %**
	Total Fund: 204 - Employee Benefit:	**520,094.00**	**750.00**	**0.00**	**530,734.93**	**0.00**	**10,640.93**	**2.05 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	411,116.00	0.00	0.00	407,446.46	0.00	-3,669.54	-0.89%
205-20102	Delinquent Tax	0.00	0.00	0.00	2,600.30	0.00	2,600.30	0.00%
205-20105	Motor Vehicle Tax	31,053.00	0.00	0.00	24,740.81	0.00	-6,312.19	-20.33%
205-20106	Recreational Vehicle Tax	440.00	0.00	0.00	417.61	0.00	-22.39	-5.09%
205-20109	16/20 Motor Vehicle Tax	58.00	0.00	0.00	29.45	0.00	-28.55	-49.22%
205-20110	Commercial Vehicle Tax	249.00	0.00	0.00	152.48	0.00	-96.52	-38.76%
205-20111	Watercraft Tax	161.00	0.00	0.00	124.20	0.00	-36.80	-22.86%
205-20631	Misc Revenue	0.00	13.83	0.00	8,231.86	0.00	8,231.86	0.00%
	Total Revenue:	**443,077.00**	**13.83**	**0.00**	**443,743.17**	**0.00**	**666.17**	**0.15 %**
	Total Fund: 205 - Library:	**443,077.00**	**13.83**	**0.00**	**443,743.17**	**0.00**	**666.17**	**0.15 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	53,964.01	0.00	615,018.63	0.00	165,018.63	136.67%
	Total Revenue:	**450,000.00**	**53,964.01**	**0.00**	**615,018.63**	**0.00**	**165,018.63**	**36.67 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**53,964.01**	**0.00**	**615,018.63**	**0.00**	**165,018.63**	**36.67 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	0.00	0.00	172,459.16	0.00	9,229.16	105.65%
210-20236	County Payments	60,750.00	0.00	0.00	65,124.46	0.00	4,374.46	107.20%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	267.75	0.00	267.75	0.00%
	Total Revenue:	**223,980.00**	**0.00**	**0.00**	**237,851.37**	**0.00**	**13,871.37**	**6.19 %**
	Total Fund: 210 - Special Highway:	**223,980.00**	**0.00**	**0.00**	**237,851.37**	**0.00**	**13,871.37**	**6.19 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	18,000.00	0.00	0.00	0.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	3,980.00	0.00	380.00	110.56%
216-20631	Miscellaneous Revenue	500.00	196.00	0.00	1,666.00	-175.94	990.06	298.01%
216-20750	Transfer/General Fund	31,250.00	0.00	0.00	20,000.00	0.00	-11,250.00	-36.00%
216-20773	Sr. Center Activity Receipts	4,000.00	0.00	0.00	5,366.23	0.00	1,366.23	134.16%
	Total Revenue:	**57,350.00**	**4,696.00**	**0.00**	**49,012.23**	**-175.94**	**-8,513.71**	**-14.85 %**
	Total Fund: 216 - Senior Center:	**57,350.00**	**4,696.00**	**0.00**	**49,012.23**	**-175.94**	**-8,513.71**	**-14.85 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	77,345.91	0.00	10,845.91	116.31%
	Total Revenue:	**66,500.00**	**0.00**	**0.00**	**77,345.91**	**0.00**	**10,845.91**	**16.31 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**0.00**	**0.00**	**77,345.91**	**0.00**	**10,845.91**	**16.31 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00%
220-20380	General Admission & Lessons	48,000.00	0.00	0.00	32,166.41	0.00	-15,833.59	-32.99%
220-20381	Pool Rental	6,700.00	0.00	0.00	8,035.00	0.00	1,335.00	119.93%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	9,854.87	0.00	-1,145.13	-10.41%
220-20631	Miscellaneous Revenue	0.00	1,163.91	0.00	1,163.91	0.00	1,163.91	0.00%
220-20750	Transfer/General Fund	111,000.00	0.00	0.00	98,000.00	0.00	-13,000.00	-11.71%
	Total Revenue:	**176,700.00**	**1,163.91**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**1,163.91**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
Fund: 222 - Transportation Impact								
Revenue								
222-20624	Interest/Investments	0.00	0.00	0.00	124.01	0.00	124.01	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
	Total Fund: 222 - Transportation Impact:	**0.00**	**0.00**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve								
Revenue								
224-20762	Transfer/Fire Eq Reserve	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
	Total Revenue:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	192,759.00	0.00	0.00	191,027.88	0.00	-1,731.12	-0.90%
228-20102	Delinquent Tax	0.00	0.00	0.00	1,269.57	0.00	1,269.57	0.00%
228-20105	Motor Vehicle Tax	7,968.00	0.00	0.00	7,211.75	0.00	-756.25	-9.49%
228-20106	Recreational Vehicle Tax	113.00	0.00	0.00	121.22	0.00	8.22	107.27%
228-20109	16/20 Motor Vehicle Tax	15.00	0.00	0.00	44.43	0.00	29.43	296.20%
228-20110	Commercial Vehicle Tax	64.00	0.00	0.00	82.84	0.00	18.84	129.44%
228-20111	Watercraft Tax	41.00	0.00	0.00	28.21	0.00	-12.79	-31.20%
	Total Revenue:	**200,960.00**	**0.00**	**0.00**	**199,785.90**	**0.00**	**-1,174.10**	**-0.58 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**0.00**	**0.00**	**199,785.90**	**0.00**	**-1,174.10**	**-0.58 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	118,333.00	0.00	0.00	117,258.72	0.00	-1,074.28	-0.91%
234-20102	Delinquent Tax	0.00	0.00	0.00	827.40	0.00	827.40	0.00%
234-20105	Motor Vehicle Tax	13,163.00	0.00	0.00	10,214.26	0.00	-2,948.74	-22.40%
234-20106	Recreational Vehicle Tax	187.00	0.00	0.00	153.92	0.00	-33.08	-17.69%
234-20109	16/20 Motor Vehicle Tax	24.00	0.00	0.00	0.71	0.00	-23.29	-97.04%
234-20110	Commercial Vehicle Tax	105.00	0.00	0.00	51.85	0.00	-53.15	-50.62%
234-20111	Watercraft Tax	68.00	0.00	0.00	52.68	0.00	-15.32	-22.53%
234-20624	Interest/Investments	0.00	0.00	0.00	2,463.43	0.00	2,463.43	0.00%
	Total Revenue:	**131,880.00**	**0.00**	**0.00**	**131,022.97**	**0.00**	**-857.03**	**-0.65 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**0.00**	**0.00**	**131,022.97**	**0.00**	**-857.03**	**-0.65 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	5,304.00	0.00	0.00	5,289.53	0.00	-14.47	-0.27%
235-20102	Delinquent Tax	0.00	0.00	0.00	47.10	0.00	47.10	0.00%
235-20105	Motor Vehicle Tax	328.00	0.00	0.00	271.89	0.00	-56.11	-17.11%
235-20106	Recreational Vehicle Tax	5.00	0.00	0.00	4.48	0.00	-0.52	-10.40%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.72	0.00	-0.28	-28.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	2.06	0.00	-0.94	-31.33%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.09	0.00	-0.91	-45.50%
235-20624	Interest/Investments	0.00	0.00	0.00	339.16	0.00	339.16	0.00%
	Total Revenue:	**5,643.00**	**0.00**	**0.00**	**5,956.03**	**0.00**	**313.03**	**5.55 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**0.00**	**0.00**	**5,956.03**	**0.00**	**313.03**	**5.55 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 236 - Special Alcohol Fund								
Revenue								
236-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	17,607.93	0.00	-48,892.07	-73.52%
	Total Revenue:	**66,500.00**	**0.00**	**0.00**	**17,607.93**	**0.00**	**-48,892.07**	**-73.52 %**
	Total Fund: 236 - Special Alcohol Fund:	**66,500.00**	**0.00**	**0.00**	**17,607.93**	**0.00**	**-48,892.07**	**-73.52 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	307,571.87	0.00	107,571.87	153.79%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**307,571.87**	**0.00**	**107,571.87**	**53.79 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**307,571.87**	**0.00**	**107,571.87**	**53.79 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	100,000.00	0.00	0.00	148,062.50	0.00	48,062.50	148.06%
300-20702	Temporary Rental Income	24,000.00	0.00	0.00	8,912.50	0.00	-15,087.50	-62.86%
300-20703	Appropriations from City of Mulvane	25,000.00	0.00	0.00	0.00	0.00	-25,000.00	-100.00%
	Total Revenue:	**149,000.00**	**0.00**	**0.00**	**156,975.00**	**0.00**	**7,975.00**	**5.35 %**
	Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**0.00**	**0.00**	**156,975.00**	**0.00**	**7,975.00**	**5.35 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	267,352.00	0.00	0.00	265,276.27	0.00	-2,075.73	-0.78%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	6,308.93	0.00	1,308.93	126.18%
408-20103	Special Assessment/Sedgwick	0.00	0.00	0.00	265,312.84	0.00	265,312.84	0.00%
408-20105	Motor Vehicle Tax	95,112.00	0.00	0.00	75,530.07	0.00	-19,581.93	-20.59%
408-20106	Recreational Vehicle Tax	1,349.00	0.00	0.00	1,236.18	0.00	-112.82	-8.36%
408-20109	16/20 Motor Vehicle Tax	176.00	0.00	0.00	79.31	0.00	-96.69	-54.94%
408-20110	Commercial Vehicle Tax	761.00	0.00	0.00	455.21	0.00	-305.79	-40.18%
408-20111	Watercraft Tax	494.00	0.00	0.00	380.60	0.00	-113.40	-22.96%
408-20147	Special Assessment/Sumner	1,900,000.00	0.00	0.00	1,685,685.03	0.00	-214,314.97	-11.28%
408-20624	Interest/Investments	500.00	0.00	0.00	15,036.16	0.00	14,536.16	3,007.23%
408-20631	Miscellaneous Revenue	0.00	0.00	0.00	66.05	0.00	66.05	0.00%
408-20769	Transfer/Other Funds	0.00	0.00	0.00	26,347.44	0.00	26,347.44	0.00%
	Total Revenue:	**2,270,744.00**	**0.00**	**0.00**	**2,341,714.09**	**0.00**	**70,970.09**	**3.13 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**0.00**	**0.00**	**2,341,714.09**	**0.00**	**70,970.09**	**3.13 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,239,863.00	214,700.38	0.00	3,079,318.80	0.00	-160,544.20	-4.96%
511-20419	Penalties	40,000.00	6,312.29	0.00	51,662.97	0.00	11,662.97	129.16%
511-20421	Connect & Reconnects	5,500.00	340.00	0.00	4,357.50	0.00	-1,142.50	-20.77%
511-20422	Admin Fee	0.00	630.00	0.00	9,900.00	0.00	9,900.00	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-20423	Cost of Power	1,700,000.00	186,213.64	0.00	1,658,293.42	0.00	-41,706.58	-2.45%
511-20424	NSF	0.00	30.00	0.00	600.00	0.00	600.00	0.00%
511-20624	Interest/Investments	7,000.00	300.40	0.00	18,504.01	0.00	11,504.01	264.34%
511-20626	Credit Card Fees	0.00	1,815.68	0.00	18,974.06	0.00	18,974.06	0.00%
511-20630	Interest/Idle Funds	0.00	14.43	0.00	136.61	0.00	136.61	0.00%
511-20631	Miscellaneous Revenue	25,000.00	50.40	0.00	33,433.26	0.00	8,433.26	133.73%
511-20632	Farming Revenue	0.00	0.00	0.00	454.00	0.00	454.00	0.00%
511-20640	Pole Rental	10,000.00	0.00	0.00	5,850.00	0.00	-4,150.00	-41.50%
511-20662	Generation Capacity	61,240.00	5,131.25	0.00	56,443.75	0.00	-4,796.25	-7.83%
511-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
	Total Revenue:	**5,088,603.00**	**415,538.47**	**0.00**	**4,938,928.38**	**0.00**	**-149,674.62**	**-2.94 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**415,538.47**	**0.00**	**4,938,928.38**	**0.00**	**-149,674.62**	**-2.94 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,150,000.00	76,595.94	0.00	962,657.94	0.00	-187,342.06	-16.29%
512-20419	Penalties	13,230.00	1,048.02	0.00	17,750.38	0.00	4,520.38	134.17%
512-20420	Construction Intsall Charge	52,500.00	750.00	0.00	11,550.00	0.00	-40,950.00	-78.00%
512-20421	Connect & Reconnects	5,000.00	342.50	0.00	4,007.50	0.00	-992.50	-19.85%
512-20624	Interest/Investments	3,200.00	300.40	0.00	7,493.76	0.00	4,293.76	234.18%
512-20630	Interest/Idle Funds	0.00	14.43	0.00	136.61	0.00	136.61	0.00%
512-20631	Miscellaneous Revenue	10,000.00	10.00	0.00	24,353.41	0.00	14,353.41	243.53%
512-20680	Tower Antenna Lease	8,700.00	0.00	0.00	8,784.60	0.00	84.60	100.97%
512-20681	RWD #3 Territory Reimbursement	0.00	450.00	0.00	3,600.00	0.00	3,600.00	0.00%
	Total Revenue:	**1,242,630.00**	**79,511.29**	**0.00**	**1,040,334.20**	**0.00**	**-202,295.80**	**-16.28 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**79,511.29**	**0.00**	**1,040,334.20**	**0.00**	**-202,295.80**	**-16.28 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,680,000.00	139,632.46	0.00	1,574,263.22	0.00	-105,736.78	-6.29%
513-20419	Penalties	25,000.00	2,884.47	0.00	30,300.12	0.00	5,300.12	121.20%
513-20624	Interest/Investments	1,731.00	300.41	0.00	14,993.35	0.00	13,262.35	866.17%
513-20630	Interest/Idle Funds	0.00	14.42	0.00	136.64	0.00	136.64	0.00%
513-20631	Miscellaneous Revenue	0.00	-53.15	0.00	12,594.97	0.00	12,594.97	0.00%
513-20679	Sewer Tap Fees	35,000.00	900.00	0.00	13,500.00	0.00	-21,500.00	-61.43%
	Total Revenue:	**1,741,731.00**	**143,678.61**	**0.00**	**1,645,788.30**	**0.00**	**-95,942.70**	**-5.51 %**
	Total Fund: 513 - Wastewater:	**1,741,731.00**	**143,678.61**	**0.00**	**1,645,788.30**	**0.00**	**-95,942.70**	**-5.51 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,517.80	0.00	38,602.05	0.00	9,602.05	133.11%
518-20624	Interest/Investments	0.00	0.00	0.00	505.65	0.00	505.65	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
518-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	858.00	0.00	858.00	0.00%
	Total Revenue:	**29,000.00**	**3,517.80**	**0.00**	**39,965.70**	**0.00**	**10,965.70**	**37.81 %**
	Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,517.80**	**0.00**	**39,965.70**	**0.00**	**10,965.70**	**37.81 %**
Fund: 707 - Water Treatment Plant								
Revenue								
707-20720	Cancellation of Prior Year PO	0.00	0.00	0.00	3,482.45	0.00	3,482.45	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**3,482.45**	**0.00**	**3,482.45**	**0.00 %**
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**3,482.45**	**0.00**	**3,482.45**	**0.00 %**
Fund: 716 - Cedar Brook Water (5)								
Revenue								
716-20627	Bond Proceeds	0.00	78,838.87	0.00	78,838.87	0.00	78,838.87	0.00%
	Total Revenue:	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Revenue								
717-20627	Bond Proceeds	0.00	66,390.63	0.00	66,390.63	0.00	66,390.63	0.00%
	Total Revenue:	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Revenue								
718-20627	Bond Proceeds	0.00	269,711.92	0.00	269,711.92	0.00	269,711.92	0.00%
	Total Revenue:	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00 %**
Fund: 719 - Cedar Brook Storm Sewer (4&5)								
Revenue								
719-20631	Miscellaneous Revenue	0.00	0.00	0.00	36.14	0.00	36.14	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**36.14**	**0.00 %**
	Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**36.14**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing								
Revenue								
722-20627	Bond Proceeds	0.00	197,058.58	0.00	197,058.58	0.00	197,058.58	0.00%
	Total Revenue:	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00 %**
Fund: 750 - New Police Building								
Revenue								
750-20627	Bond Proceeds	0.00	0.00	0.00	1,016,917.80	0.00	1,016,917.80	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
750-20631	Miscellaneous	0.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**1,024,117.80**	**0.00**	**1,024,117.80**	**0.00 %**
	Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**0.00**	**1,024,117.80**	**0.00**	**1,024,117.80**	**0.00 %**
	Report Total:	**18,803,335.00**	**1,765,592.45**	**0.00**	**20,678,467.61**	**-175.94**	**1,874,956.67**	**9.97 %**

Group Summary

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	5,738,943.00	300,758.53	0.00	5,954,730.41	0.00	215,787.41	3.76 %
Total Revenue:	**5,738,943.00**	**300,758.53**	**0.00**	**5,954,730.41**	**0.00**	**215,787.41**	**3.76 %**
Total Fund: 101 - General:	**5,738,943.00**	**300,758.53**	**0.00**	**5,954,730.41**	**0.00**	**215,787.41**	**3.76 %**
Fund: 204 - Employee Benefit							
Revenue							
	520,094.00	750.00	0.00	530,734.93	0.00	10,640.93	2.05 %
Total Revenue:	**520,094.00**	**750.00**	**0.00**	**530,734.93**	**0.00**	**10,640.93**	**2.05 %**
Total Fund: 204 - Employee Benefit:	**520,094.00**	**750.00**	**0.00**	**530,734.93**	**0.00**	**10,640.93**	**2.05 %**
Fund: 205 - Library							
Revenue							
	443,077.00	13.83	0.00	443,743.17	0.00	666.17	0.15 %
Total Revenue:	**443,077.00**	**13.83**	**0.00**	**443,743.17**	**0.00**	**666.17**	**0.15 %**
Total Fund: 205 - Library:	**443,077.00**	**13.83**	**0.00**	**443,743.17**	**0.00**	**666.17**	**0.15 %**
Fund: 206 - Library Sales Tax							
Revenue							
	450,000.00	53,964.01	0.00	615,018.63	0.00	165,018.63	36.67 %
Total Revenue:	**450,000.00**	**53,964.01**	**0.00**	**615,018.63**	**0.00**	**165,018.63**	**36.67 %**
Total Fund: 206 - Library Sales Tax:	**450,000.00**	**53,964.01**	**0.00**	**615,018.63**	**0.00**	**165,018.63**	**36.67 %**
Fund: 210 - Special Highway							
Revenue							
	223,980.00	0.00	0.00	237,851.37	0.00	13,871.37	6.19 %
Total Revenue:	**223,980.00**	**0.00**	**0.00**	**237,851.37**	**0.00**	**13,871.37**	**6.19 %**
Total Fund: 210 - Special Highway:	**223,980.00**	**0.00**	**0.00**	**237,851.37**	**0.00**	**13,871.37**	**6.19 %**
Fund: 216 - Senior Center							
Revenue							
	57,350.00	4,696.00	0.00	49,012.23	-175.94	-8,513.71	-14.85 %
Total Revenue:	**57,350.00**	**4,696.00**	**0.00**	**49,012.23**	**-175.94**	**-8,513.71**	**-14.85 %**
Total Fund: 216 - Senior Center:	**57,350.00**	**4,696.00**	**0.00**	**49,012.23**	**-175.94**	**-8,513.71**	**-14.85 %**
Fund: 219 - Special Parks							
Revenue							
	66,500.00	0.00	0.00	77,345.91	0.00	10,845.91	16.31 %
Total Revenue:	**66,500.00**	**0.00**	**0.00**	**77,345.91**	**0.00**	**10,845.91**	**16.31 %**
Total Fund: 219 - Special Parks:	**66,500.00**	**0.00**	**0.00**	**77,345.91**	**0.00**	**10,845.91**	**16.31 %**
Fund: 220 - Swimming Pool							
Revenue							
	176,700.00	1,163.91	0.00	154,620.19	0.00	-22,079.81	-12.50 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**176,700.00**	**1,163.91**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**1,163.91**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
Fund: 222 - Transportation Impact								
Revenue								
		0.00	0.00	0.00	124.01	0.00	124.01	0.00 %
	Total Revenue:	**0.00**	**0.00**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
	Total Fund: 222 - Transportation Impact:	**0.00**	**0.00**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
Fund: 224 - Municipal Equipment Reserve								
Revenue								
		0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00 %
	Total Revenue:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00 %**
Fund: 228 - Capital Improvements								
Revenue								
		200,960.00	0.00	0.00	199,785.90	0.00	-1,174.10	-0.58 %
	Total Revenue:	**200,960.00**	**0.00**	**0.00**	**199,785.90**	**0.00**	**-1,174.10**	**-0.58 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**0.00**	**0.00**	**199,785.90**	**0.00**	**-1,174.10**	**-0.58 %**
Fund: 234 - Special Liability								
Revenue								
		131,880.00	0.00	0.00	131,022.97	0.00	-857.03	-0.65 %
	Total Revenue:	**131,880.00**	**0.00**	**0.00**	**131,022.97**	**0.00**	**-857.03**	**-0.65 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**0.00**	**0.00**	**131,022.97**	**0.00**	**-857.03**	**-0.65 %**
Fund: 235 - Industrial Development								
Revenue								
		5,643.00	0.00	0.00	5,956.03	0.00	313.03	5.55 %
	Total Revenue:	**5,643.00**	**0.00**	**0.00**	**5,956.03**	**0.00**	**313.03**	**5.55 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**0.00**	**0.00**	**5,956.03**	**0.00**	**313.03**	**5.55 %**
Fund: 236 - Special Alcohol Fund								
Revenue								
		66,500.00	0.00	0.00	17,607.93	0.00	-48,892.07	-73.52 %
	Total Revenue:	**66,500.00**	**0.00**	**0.00**	**17,607.93**	**0.00**	**-48,892.07**	**-73.52 %**
	Total Fund: 236 - Special Alcohol Fund:	**66,500.00**	**0.00**	**0.00**	**17,607.93**	**0.00**	**-48,892.07**	**-73.52 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	0.00	0.00	307,571.87	0.00	107,571.87	53.79 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**307,571.87**	**0.00**	**107,571.87**	**53.79 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**307,571.87**	**0.00**	**107,571.87**	**53.79 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Mulvane Land Bank								
Revenue								
		149,000.00	0.00	0.00	156,975.00	0.00	7,975.00	5.35 %
	Total Revenue:	**149,000.00**	**0.00**	**0.00**	**156,975.00**	**0.00**	**7,975.00**	**5.35 %**
	Total Fund: 300 - Mulvane Land Bank:	**149,000.00**	**0.00**	**0.00**	**156,975.00**	**0.00**	**7,975.00**	**5.35 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,270,744.00	0.00	0.00	2,341,714.09	0.00	70,970.09	3.13 %
	Total Revenue:	**2,270,744.00**	**0.00**	**0.00**	**2,341,714.09**	**0.00**	**70,970.09**	**3.13 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**0.00**	**0.00**	**2,341,714.09**	**0.00**	**70,970.09**	**3.13 %**
Fund: 511 - Electric								
Revenue								
		5,088,603.00	415,538.47	0.00	4,938,928.38	0.00	-149,674.62	-2.94 %
	Total Revenue:	**5,088,603.00**	**415,538.47**	**0.00**	**4,938,928.38**	**0.00**	**-149,674.62**	**-2.94 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**415,538.47**	**0.00**	**4,938,928.38**	**0.00**	**-149,674.62**	**-2.94 %**
Fund: 512 - Water								
Revenue								
		1,242,630.00	79,511.29	0.00	1,040,334.20	0.00	-202,295.80	-16.28 %
	Total Revenue:	**1,242,630.00**	**79,511.29**	**0.00**	**1,040,334.20**	**0.00**	**-202,295.80**	**-16.28 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**79,511.29**	**0.00**	**1,040,334.20**	**0.00**	**-202,295.80**	**-16.28 %**
Fund: 513 - Wastewater								
Revenue								
		1,741,731.00	143,678.61	0.00	1,645,788.30	0.00	-95,942.70	-5.51 %
	Total Revenue:	**1,741,731.00**	**143,678.61**	**0.00**	**1,645,788.30**	**0.00**	**-95,942.70**	**-5.51 %**
	Total Fund: 513 - Wastewater:	**1,741,731.00**	**143,678.61**	**0.00**	**1,645,788.30**	**0.00**	**-95,942.70**	**-5.51 %**
Fund: 518 - Storm Sewer								
Revenue								
		29,000.00	3,517.80	0.00	39,965.70	0.00	10,965.70	37.81 %
	Total Revenue:	**29,000.00**	**3,517.80**	**0.00**	**39,965.70**	**0.00**	**10,965.70**	**37.81 %**
	Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,517.80**	**0.00**	**39,965.70**	**0.00**	**10,965.70**	**37.81 %**
Fund: 707 - Water Treatment Plant								
Revenue								
		0.00	0.00	0.00	3,482.45	0.00	3,482.45	0.00 %
	Total Revenue:	**0.00**	**0.00**	**0.00**	**3,482.45**	**0.00**	**3,482.45**	**0.00 %**
	Total Fund: 707 - Water Treatment Plant:	**0.00**	**0.00**	**0.00**	**3,482.45**	**0.00**	**3,482.45**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 716 - Cedar Brook Water (5)							
Revenue							
	0.00	78,838.87	0.00	78,838.87	0.00	78,838.87	0.00 %
Total Revenue:	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00 %**
Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00**	**78,838.87**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)							
Revenue							
	0.00	66,390.63	0.00	66,390.63	0.00	66,390.63	0.00 %
Total Revenue:	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00 %**
Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00**	**66,390.63**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)							
Revenue							
	0.00	269,711.92	0.00	269,711.92	0.00	269,711.92	0.00 %
Total Revenue:	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00 %**
Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00**	**269,711.92**	**0.00 %**
Fund: 719 - Cedar Brook Storm Sewer (4&5)							
Revenue							
	0.00	0.00	0.00	36.14	0.00	36.14	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**36.14**	**0.00 %**
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	**0.00**	**0.00**	**0.00**	**36.14**	**0.00**	**36.14**	**0.00 %**
Fund: 722 - Villa Maria Sr Housing							
Revenue							
	0.00	197,058.58	0.00	197,058.58	0.00	197,058.58	0.00 %
Total Revenue:	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00 %**
Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00**	**197,058.58**	**0.00 %**
Fund: 750 - New Police Building							
Revenue							
	0.00	0.00	0.00	1,024,117.80	0.00	1,024,117.80	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**1,024,117.80**	**0.00**	**1,024,117.80**	**0.00 %**
Total Fund: 750 - New Police Building:	**0.00**	**0.00**	**0.00**	**1,024,117.80**	**0.00**	**1,024,117.80**	**0.00 %**
Report Total:	**18,803,335.00**	**1,765,592.45**	**0.00**	**20,678,467.61**	**-175.94**	**1,874,956.67**	**9.97 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,738,943.00	300,758.53	0.00	5,954,730.41	0.00	215,787.41	3.76 %
204 - Employee Benefit	520,094.00	750.00	0.00	530,734.93	0.00	10,640.93	2.05 %
205 - Library	443,077.00	13.83	0.00	443,743.17	0.00	666.17	0.15 %
206 - Library Sales Tax	450,000.00	53,964.01	0.00	615,018.63	0.00	165,018.63	36.67 %
210 - Special Highway	223,980.00	0.00	0.00	237,851.37	0.00	13,871.37	6.19 %
216 - Senior Center	57,350.00	4,696.00	0.00	49,012.23	-175.94	-8,513.71	-14.85 %
219 - Special Parks	66,500.00	0.00	0.00	77,345.91	0.00	10,845.91	16.31 %
220 - Swimming Pool	176,700.00	1,163.91	0.00	154,620.19	0.00	-22,079.81	-12.50 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	0.00	124.01	0.00 %
224 - Municipal Equipment Reserv	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00 %
228 - Capital Improvements	200,960.00	0.00	0.00	199,785.90	0.00	-1,174.10	-0.58 %
234 - Special Liability	131,880.00	0.00	0.00	131,022.97	0.00	-857.03	-0.65 %
235 - Industrial Development	5,643.00	0.00	0.00	5,956.03	0.00	313.03	5.55 %
236 - Special Alcohol Fund	66,500.00	0.00	0.00	17,607.93	0.00	-48,892.07	-73.52 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	307,571.87	0.00	107,571.87	53.79 %
300 - Mulvane Land Bank	149,000.00	0.00	0.00	156,975.00	0.00	7,975.00	5.35 %
408 - Bond & Interest	2,270,744.00	0.00	0.00	2,341,714.09	0.00	70,970.09	3.13 %
511 - Electric	5,088,603.00	415,538.47	0.00	4,938,928.38	0.00	-149,674.62	-2.94 %
512 - Water	1,242,630.00	79,511.29	0.00	1,040,334.20	0.00	-202,295.80	-16.28 %
513 - Wastewater	1,741,731.00	143,678.61	0.00	1,645,788.30	0.00	-95,942.70	-5.51 %
518 - Storm Sewer	29,000.00	3,517.80	0.00	39,965.70	0.00	10,965.70	37.81 %
707 - Water Treatment Plant	0.00	0.00	0.00	3,482.45	0.00	3,482.45	0.00 %
716 - Cedar Brook Water (5)	0.00	78,838.87	0.00	78,838.87	0.00	78,838.87	0.00 %
717 - Cedar Brook Sewer (5)	0.00	66,390.63	0.00	66,390.63	0.00	66,390.63	0.00 %
718 - Cedar Brook Streets (5)	0.00	269,711.92	0.00	269,711.92	0.00	269,711.92	0.00 %
719 - Cedar Brook Storm Sewer (4	0.00	0.00	0.00	36.14	0.00	36.14	0.00 %
722 - Villa Maria Sr Housing	0.00	197,058.58	0.00	197,058.58	0.00	197,058.58	0.00 %
750 - New Police Building	0.00	0.00	0.00	1,024,117.80	0.00	1,024,117.80	0.00 %
Report Total:	**18,803,335.00**	**1,765,592.45**	**0.00**	**20,678,467.61**	**-175.94**	**1,874,956.67**	**9.97 %**