Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2018 Period Ending: 12/31/2018

		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	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	11,667.29	0.00	60,262.37	0.00	1,252.37	102.12%
101-20106	Recreational Vehicle Tax	837.00	211.08	0.00	1,012.66	0.00	175.66	120.99%
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	61,963.88	0.00	782,314.90	0.00	72,314.90	110.19%
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	143,220.68	0.00	1,823,231.40	0.00	123,231.40	107.25%
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	25,109.33	0.00	102,455.25	0.00	35,955.25	154.07%
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	1,150.00	0.00	7,716.00	0.00	-1,284.00	-14.27%
101-20314	Permits	30,000.00	336.62	0.00	42,233.18	0.00	12,233.18	140.78%
101-20315	Franchise Fees	230,000.00	16,913.20	0.00	253,619.67	0.00	23,619.67	110.27%
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	23,042.29	0.00	335,173.80	0.00	85,173.80	134.07%
101-20417	Ambulance Subsidies	250,000.00	22,500.00	0.00	309,477.29	0.00	59,477.29	123.79%
101-20418	Community Building Fee	1,500.00	260.00	0.00	8,290.00	0.00	6,790.00	552.67%
101-20522	Fines	130,000.00	6,103.47	0.00	130,320.01	0.00	320.01	100.25%
101-20523	Court Costs	20,000.00	1,517.99	0.00	31,414.93	0.00	11,414.93	157.07%
101-20528	Jail Reimbursements	0.00	2,813.31	0.00	8,117.17	0.00	8,117.17	0.00%
101-20548	Officer Training/Court	0.00	94.51	0.00	1,998.72	0.00	1,998.72	0.00%
101-20549	Diverson/Court	0.00	324.00	0.00	7,614.00	0.00	7,614.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	400.76	0.00	11,036.30	0.00	-1,713.70	-13.44%
101-20624	Interest/Investments	19,000.00	6,108.60	0.00	50,995.49	0.00	31,995.49	268.40%
101-20625	Reimbursed Expense	0.00	0.00	0.00	6,178.80	0.00	6,178.80	0.00%
101-20630	Interest/Idle Funds	0.00	13.13	0.00	263.34	0.00	263.34	0.00%
101-20631	Miscellaneous Revenue	0.00	619,548.17	0.00	674,361.22	0.00	674,361.22	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**	**943,298.31**	**0.00**	**6,898,028.72**	**0.00**	**1,159,085.72**	**20.20 %**
	Total Fund: 101 - General:	**5,738,943.00**	**943,298.31**	**0.00**	**6,898,028.72**	**0.00**	**1,159,085.72**	**20.20 %**
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	13,470.85	0.00	68,077.53	0.00	-61.47	-0.09%
204-20106	Recreational Vehicle Tax	966.00	243.70	0.00	1,139.23	0.00	173.23	117.93%
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	1,500.00	0.00	18,200.00	0.00	18,200.00	0.00%
	Total Revenue:	**520,094.00**	**15,214.55**	**0.00**	**545,949.48**	**0.00**	**25,855.48**	**4.97 %**
	Total Fund: 204 - Employee Benefit:	**520,094.00**	**15,214.55**	**0.00**	**545,949.48**	**0.00**	**25,855.48**	**4.97 %**
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	6,138.73	0.00	30,879.54	0.00	-173.46	-0.56%
205-20106	Recreational Vehicle Tax	440.00	111.07	0.00	528.68	0.00	88.68	120.15%
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	-8,231.86	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**443,077.00**	**-1,982.06**	**0.00**	**441,761.11**	**0.00**	**-1,315.89**	**-0.30 %**
	Total Fund: 205 - Library:	**443,077.00**	**-1,982.06**	**0.00**	**441,761.11**	**0.00**	**-1,315.89**	**-0.30 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	55,013.36	0.00	670,031.99	0.00	220,031.99	148.90%
	Total Revenue:	**450,000.00**	**55,013.36**	**0.00**	**670,031.99**	**0.00**	**220,031.99**	**48.90 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**55,013.36**	**0.00**	**670,031.99**	**0.00**	**220,031.99**	**48.90 %**
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	0.00	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	329.00	0.00	1,995.00	0.00	1,495.00	399.00%
216-20750	Transfer/General Fund	31,250.00	8,300.00	0.00	28,300.00	0.00	-2,950.00	-9.44%
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**	**8,629.00**	**0.00**	**57,641.23**	**0.00**	**291.23**	**0.51 %**
	Total Fund: 216 - Senior Center:	**57,350.00**	**8,629.00**	**0.00**	**57,641.23**	**0.00**	**291.23**	**0.51 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	66,500.00	25,109.32	0.00	102,455.23	0.00	35,955.23	154.07%
	Total Revenue:	**66,500.00**	**25,109.32**	**0.00**	**102,455.23**	**0.00**	**35,955.23**	**54.07 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**25,109.32**	**0.00**	**102,455.23**	**0.00**	**35,955.23**	**54.07 %**
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	0.00	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**	**0.00**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**0.00**	**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								
224-20746	Transfer/Ambulance Eq Reserve	0.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00%
224-20762	Transfer/Fire Eq Reserve	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
	Total Revenue:	**0.00**	**120,000.00**	**0.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**120,000.00**	**0.00**	**270,000.00**	**0.00**	**270,000.00**	**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	1,575.20	0.00	8,786.95	0.00	818.95	110.28%
228-20106	Recreational Vehicle Tax	113.00	28.50	0.00	149.72	0.00	36.72	132.50%
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**	**1,603.70**	**0.00**	**201,389.60**	**0.00**	**429.60**	**0.21 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**1,603.70**	**0.00**	**201,389.60**	**0.00**	**429.60**	**0.21 %**
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	2,602.82	0.00	12,817.08	0.00	-345.92	-2.63%
234-20106	Recreational Vehicle Tax	187.00	47.08	0.00	201.00	0.00	14.00	107.49%
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**	**2,649.90**	**0.00**	**133,672.87**	**0.00**	**1,792.87**	**1.36 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**2,649.90**	**0.00**	**133,672.87**	**0.00**	**1,792.87**	**1.36 %**
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	65.07	0.00	336.96	0.00	8.96	102.73%
235-20106	Recreational Vehicle Tax	5.00	1.17	0.00	5.65	0.00	0.65	113.00%
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**	**66.24**	**0.00**	**6,022.27**	**0.00**	**379.27**	**6.72 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**66.24**	**0.00**	**6,022.27**	**0.00**	**379.27**	**6.72 %**

		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	18,804.18	0.00	94,334.25	0.00	-777.75	-0.82%
408-20106	Recreational Vehicle Tax	1,349.00	340.19	0.00	1,576.37	0.00	227.37	116.85%
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%
408-20627	Bond Proceeds	0.00	49,987.13	0.00	49,987.13	0.00	49,987.13	0.00%
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**	**69,131.50**	**0.00**	**2,410,845.59**	**0.00**	**140,101.59**	**6.17 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**69,131.50**	**0.00**	**2,410,845.59**	**0.00**	**140,101.59**	**6.17 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,239,863.00	241,321.00	0.00	3,320,639.80	0.00	80,776.80	102.49%
511-20419	Penalties	40,000.00	3,415.63	0.00	55,078.60	0.00	15,078.60	137.70%
511-20421	Connect & Reconnects	5,500.00	412.50	0.00	4,770.00	0.00	-730.00	-13.27%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
511-20422	Admin Fee	0.00	840.00	0.00	10,740.00	0.00	10,740.00	0.00%
511-20423	Cost of Power	1,700,000.00	112,546.98	0.00	1,770,840.40	0.00	70,840.40	104.17%
511-20424	NSF	0.00	60.00	0.00	660.00	0.00	660.00	0.00%
511-20624	Interest/Investments	7,000.00	5,871.69	0.00	24,375.70	0.00	17,375.70	348.22%
511-20626	Credit Card Fees	0.00	1,829.86	0.00	20,803.92	0.00	20,803.92	0.00%
511-20630	Interest/Idle Funds	0.00	13.13	0.00	149.74	0.00	149.74	0.00%
511-20631	Miscellaneous Revenue	25,000.00	72.51	0.00	33,505.77	0.00	8,505.77	134.02%
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	61,575.00	0.00	335.00	100.55%
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**	**371,514.55**	**0.00**	**5,310,442.93**	**0.00**	**221,839.93**	**4.36 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**371,514.55**	**0.00**	**5,310,442.93**	**0.00**	**221,839.93**	**4.36 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,150,000.00	75,851.31	0.00	1,038,509.25	0.00	-111,490.75	-9.69%
512-20419	Penalties	13,230.00	746.29	0.00	18,496.67	0.00	5,266.67	139.81%
512-20420	Construction Intsall Charge	52,500.00	1,500.00	0.00	13,050.00	0.00	-39,450.00	-75.14%
512-20421	Connect & Reconnects	5,000.00	367.50	0.00	4,375.00	0.00	-625.00	-12.50%
512-20624	Interest/Investments	3,200.00	1,109.77	0.00	8,603.53	0.00	5,403.53	268.86%
512-20630	Interest/Idle Funds	0.00	13.13	0.00	149.74	0.00	149.74	0.00%
512-20631	Miscellaneous Revenue	10,000.00	4,335.00	0.00	28,688.41	0.00	18,688.41	286.88%
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	4,050.00	0.00	4,050.00	0.00%
	Total Revenue:	**1,242,630.00**	**84,373.00**	**0.00**	**1,124,707.20**	**0.00**	**-117,922.80**	**-9.49 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**84,373.00**	**0.00**	**1,124,707.20**	**0.00**	**-117,922.80**	**-9.49 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,680,000.00	147,048.43	0.00	1,721,311.65	0.00	41,311.65	102.46%
513-20419	Penalties	25,000.00	2,549.04	0.00	32,849.16	0.00	7,849.16	131.40%
513-20624	Interest/Investments	1,731.00	1,109.71	0.00	16,103.06	0.00	14,372.06	930.27%
513-20630	Interest/Idle Funds	0.00	13.16	0.00	149.80	0.00	149.80	0.00%
513-20631	Miscellaneous Revenue	0.00	0.00	0.00	12,594.97	0.00	12,594.97	0.00%
513-20679	Sewer Tap Fees	35,000.00	1,800.00	0.00	15,300.00	0.00	-19,700.00	-56.29%
	Total Revenue:	**1,741,731.00**	**152,520.34**	**0.00**	**1,798,308.64**	**0.00**	**56,577.64**	**3.25 %**
	Total Fund: 513 - Wastewater:	**1,741,731.00**	**152,520.34**	**0.00**	**1,798,308.64**	**0.00**	**56,577.64**	**3.25 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,520.30	0.00	42,122.35	0.00	13,122.35	145.25%
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**	**3,520.30**	**0.00**	**43,486.00**	**0.00**	**14,486.00**	**49.95 %**
	Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,520.30**	**0.00**	**43,486.00**	**0.00**	**14,486.00**	**49.95 %**
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	77,178.34	0.00	156,017.21	0.00	156,017.21	0.00%
	Total Revenue:	**0.00**	**77,178.34**	**0.00**	**156,017.21**	**0.00**	**156,017.21**	**0.00 %**
	Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**77,178.34**	**0.00**	**156,017.21**	**0.00**	**156,017.21**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)								
Revenue								
717-20627	Bond Proceeds	0.00	68,357.96	0.00	134,748.59	0.00	134,748.59	0.00%
	Total Revenue:	**0.00**	**68,357.96**	**0.00**	**134,748.59**	**0.00**	**134,748.59**	**0.00 %**
	Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**68,357.96**	**0.00**	**134,748.59**	**0.00**	**134,748.59**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)								
Revenue								
718-20627	Bond Proceeds	0.00	277,842.00	0.00	547,553.92	0.00	547,553.92	0.00%
	Total Revenue:	**0.00**	**277,842.00**	**0.00**	**547,553.92**	**0.00**	**547,553.92**	**0.00 %**
	Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**277,842.00**	**0.00**	**547,553.92**	**0.00**	**547,553.92**	**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	205,073.87	0.00	402,132.45	0.00	402,132.45	0.00%
	Total Revenue:	**0.00**	**205,073.87**	**0.00**	**402,132.45**	**0.00**	**402,132.45**	**0.00 %**
	Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**205,073.87**	**0.00**	**402,132.45**	**0.00**	**402,132.45**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 723 - Nottingham Estates Water								
Revenue								
723-20627	Bond Proceeds	0.00	116,870.05	0.00	116,870.05	0.00	116,870.05	0.00%
	Total Revenue:	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00 %**
	Total Fund: 723 - Nottingham Estates Water:	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water								
Revenue								
724-20627	Bond Proceeds	0.00	110,254.77	0.00	110,254.77	0.00	110,254.77	0.00%
	Total Revenue:	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00 %**
	Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00 %**
Fund: 725 - Nottingham Estates Sewer								
Revenue								
725-20627	Bond Proceeds	0.00	171,997.44	0.00	171,997.44	0.00	171,997.44	0.00%
	Total Revenue:	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
Revenue								
726-20627	Bond Proceeds	0.00	361,635.64	0.00	361,635.64	0.00	361,635.64	0.00%
	Total Revenue:	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Revenue								
727-20627	Bond Proceeds	0.00	200,663.68	0.00	200,663.68	0.00	200,663.68	0.00%
	Total Revenue:	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Revenue								
728-20627	Bond Proceeds	0.00	381,481.49	0.00	381,481.49	0.00	381,481.49	0.00%
	Total Revenue:	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Revenue								
729-20627	Bond Proceeds	0.00	178,612.72	0.00	178,612.72	0.00	178,612.72	0.00%
	Total Revenue:	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 730 - Gilbert Addition								
Revenue								
730-20627	Bond Proceeds	0.00	55,127.38	0.00	55,127.38	0.00	55,127.38	0.00%
	Total Revenue:	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**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%
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**	**4,055,757.35**	**0.00**	**24,734,224.96**	**0.00**	**5,930,889.96**	**31.54 %**

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	943,298.31	0.00	6,898,028.72	0.00	1,159,085.72	20.20 %
	Total Revenue:	**5,738,943.00**	**943,298.31**	**0.00**	**6,898,028.72**	**0.00**	**1,159,085.72**	**20.20 %**
	Total Fund: 101 - General:	**5,738,943.00**	**943,298.31**	**0.00**	**6,898,028.72**	**0.00**	**1,159,085.72**	**20.20 %**
Fund: 204 - Employee Benefit								
Revenue								
		520,094.00	15,214.55	0.00	545,949.48	0.00	25,855.48	4.97 %
	Total Revenue:	**520,094.00**	**15,214.55**	**0.00**	**545,949.48**	**0.00**	**25,855.48**	**4.97 %**
	Total Fund: 204 - Employee Benefit:	**520,094.00**	**15,214.55**	**0.00**	**545,949.48**	**0.00**	**25,855.48**	**4.97 %**
Fund: 205 - Library								
Revenue								
		443,077.00	-1,982.06	0.00	441,761.11	0.00	-1,315.89	-0.30 %
	Total Revenue:	**443,077.00**	**-1,982.06**	**0.00**	**441,761.11**	**0.00**	**-1,315.89**	**-0.30 %**
	Total Fund: 205 - Library:	**443,077.00**	**-1,982.06**	**0.00**	**441,761.11**	**0.00**	**-1,315.89**	**-0.30 %**
Fund: 206 - Library Sales Tax								
Revenue								
		450,000.00	55,013.36	0.00	670,031.99	0.00	220,031.99	48.90 %
	Total Revenue:	**450,000.00**	**55,013.36**	**0.00**	**670,031.99**	**0.00**	**220,031.99**	**48.90 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**55,013.36**	**0.00**	**670,031.99**	**0.00**	**220,031.99**	**48.90 %**
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	8,629.00	0.00	57,641.23	0.00	291.23	0.51 %
	Total Revenue:	**57,350.00**	**8,629.00**	**0.00**	**57,641.23**	**0.00**	**291.23**	**0.51 %**
	Total Fund: 216 - Senior Center:	**57,350.00**	**8,629.00**	**0.00**	**57,641.23**	**0.00**	**291.23**	**0.51 %**
Fund: 219 - Special Parks								
Revenue								
		66,500.00	25,109.32	0.00	102,455.23	0.00	35,955.23	54.07 %
	Total Revenue:	**66,500.00**	**25,109.32**	**0.00**	**102,455.23**	**0.00**	**35,955.23**	**54.07 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**25,109.32**	**0.00**	**102,455.23**	**0.00**	**35,955.23**	**54.07 %**
Fund: 220 - Swimming Pool								
Revenue								
		176,700.00	0.00	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**	**0.00**	**0.00**	**154,620.19**	**0.00**	**-22,079.81**	**-12.50 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**0.00**	**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	120,000.00	0.00	270,000.00	0.00	270,000.00	0.00 %
	Total Revenue:	**0.00**	**120,000.00**	**0.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**120,000.00**	**0.00**	**270,000.00**	**0.00**	**270,000.00**	**0.00 %**
Fund: 228 - Capital Improvements								
Revenue								
		200,960.00	1,603.70	0.00	201,389.60	0.00	429.60	0.21 %
	Total Revenue:	**200,960.00**	**1,603.70**	**0.00**	**201,389.60**	**0.00**	**429.60**	**0.21 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**1,603.70**	**0.00**	**201,389.60**	**0.00**	**429.60**	**0.21 %**
Fund: 234 - Special Liability								
Revenue								
		131,880.00	2,649.90	0.00	133,672.87	0.00	1,792.87	1.36 %
	Total Revenue:	**131,880.00**	**2,649.90**	**0.00**	**133,672.87**	**0.00**	**1,792.87**	**1.36 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**2,649.90**	**0.00**	**133,672.87**	**0.00**	**1,792.87**	**1.36 %**
Fund: 235 - Industrial Development								
Revenue								
		5,643.00	66.24	0.00	6,022.27	0.00	379.27	6.72 %
	Total Revenue:	**5,643.00**	**66.24**	**0.00**	**6,022.27**	**0.00**	**379.27**	**6.72 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**66.24**	**0.00**	**6,022.27**	**0.00**	**379.27**	**6.72 %**
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	69,131.50	0.00	2,410,845.59	0.00	140,101.59	6.17 %
Total Revenue:	**2,270,744.00**	**69,131.50**	**0.00**	**2,410,845.59**	**0.00**	**140,101.59**	**6.17 %**
Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**69,131.50**	**0.00**	**2,410,845.59**	**0.00**	**140,101.59**	**6.17 %**
Fund: 511 - Electric							
Revenue							
	5,088,603.00	371,514.55	0.00	5,310,442.93	0.00	221,839.93	4.36 %
Total Revenue:	**5,088,603.00**	**371,514.55**	**0.00**	**5,310,442.93**	**0.00**	**221,839.93**	**4.36 %**
Total Fund: 511 - Electric:	**5,088,603.00**	**371,514.55**	**0.00**	**5,310,442.93**	**0.00**	**221,839.93**	**4.36 %**
Fund: 512 - Water							
Revenue							
	1,242,630.00	84,373.00	0.00	1,124,707.20	0.00	-117,922.80	-9.49 %
Total Revenue:	**1,242,630.00**	**84,373.00**	**0.00**	**1,124,707.20**	**0.00**	**-117,922.80**	**-9.49 %**
Total Fund: 512 - Water:	**1,242,630.00**	**84,373.00**	**0.00**	**1,124,707.20**	**0.00**	**-117,922.80**	**-9.49 %**
Fund: 513 - Wastewater							
Revenue							
	1,741,731.00	152,520.34	0.00	1,798,308.64	0.00	56,577.64	3.25 %
Total Revenue:	**1,741,731.00**	**152,520.34**	**0.00**	**1,798,308.64**	**0.00**	**56,577.64**	**3.25 %**
Total Fund: 513 - Wastewater:	**1,741,731.00**	**152,520.34**	**0.00**	**1,798,308.64**	**0.00**	**56,577.64**	**3.25 %**
Fund: 518 - Storm Sewer							
Revenue							
	29,000.00	3,520.30	0.00	43,486.00	0.00	14,486.00	49.95 %
Total Revenue:	**29,000.00**	**3,520.30**	**0.00**	**43,486.00**	**0.00**	**14,486.00**	**49.95 %**
Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,520.30**	**0.00**	**43,486.00**	**0.00**	**14,486.00**	**49.95 %**
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	77,178.34	0.00	156,017.21	0.00	156,017.21	0.00 %
Total Revenue:	**0.00**	**77,178.34**	**0.00**	**156,017.21**	**0.00**	**156,017.21**	**0.00 %**
Total Fund: 716 - Cedar Brook Water (5):	**0.00**	**77,178.34**	**0.00**	**156,017.21**	**0.00**	**156,017.21**	**0.00 %**
Fund: 717 - Cedar Brook Sewer (5)							
Revenue							
	0.00	68,357.96	0.00	134,748.59	0.00	134,748.59	0.00 %
Total Revenue:	**0.00**	**68,357.96**	**0.00**	**134,748.59**	**0.00**	**134,748.59**	**0.00 %**
Total Fund: 717 - Cedar Brook Sewer (5):	**0.00**	**68,357.96**	**0.00**	**134,748.59**	**0.00**	**134,748.59**	**0.00 %**
Fund: 718 - Cedar Brook Streets (5)							
Revenue							
	0.00	277,842.00	0.00	547,553.92	0.00	547,553.92	0.00 %
Total Revenue:	**0.00**	**277,842.00**	**0.00**	**547,553.92**	**0.00**	**547,553.92**	**0.00 %**
Total Fund: 718 - Cedar Brook Streets (5):	**0.00**	**277,842.00**	**0.00**	**547,553.92**	**0.00**	**547,553.92**	**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	205,073.87	0.00	402,132.45	0.00	402,132.45	0.00 %
Total Revenue:	**0.00**	**205,073.87**	**0.00**	**402,132.45**	**0.00**	**402,132.45**	**0.00 %**
Total Fund: 722 - Villa Maria Sr Housing:	**0.00**	**205,073.87**	**0.00**	**402,132.45**	**0.00**	**402,132.45**	**0.00 %**
Fund: 723 - Nottingham Estates Water							
Revenue							
	0.00	116,870.05	0.00	116,870.05	0.00	116,870.05	0.00 %
Total Revenue:	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00 %**
Total Fund: 723 - Nottingham Estates Water:	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00**	**116,870.05**	**0.00 %**
Fund: 724 - Emerald Valley Phase 1 Water							
Revenue							
	0.00	110,254.77	0.00	110,254.77	0.00	110,254.77	0.00 %
Total Revenue:	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00 %**
Total Fund: 724 - Emerald Valley Phase 1 Water:	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00**	**110,254.77**	**0.00 %**

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - Nottingham Estates Sewer								
Revenue								
		0.00	171,997.44	0.00	171,997.44	0.00	171,997.44	0.00 %
	Total Revenue:	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00 %**
	Total Fund: 725 - Nottingham Estates Sewer:	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00**	**171,997.44**	**0.00 %**
Fund: 726 - Nottingham Estates Streets								
Revenue								
		0.00	361,635.64	0.00	361,635.64	0.00	361,635.64	0.00 %
	Total Revenue:	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00 %**
	Total Fund: 726 - Nottingham Estates Streets:	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00**	**361,635.64**	**0.00 %**
Fund: 727 - Emerald Valley Phase 1 Sewer								
Revenue								
		0.00	200,663.68	0.00	200,663.68	0.00	200,663.68	0.00 %
	Total Revenue:	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00 %**
	Total Fund: 727 - Emerald Valley Phase 1 Sewer:	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00**	**200,663.68**	**0.00 %**
Fund: 728 - Emerald Valley Phase 1 Streets								
Revenue								
		0.00	381,481.49	0.00	381,481.49	0.00	381,481.49	0.00 %
	Total Revenue:	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00 %**
	Total Fund: 728 - Emerald Valley Phase 1 Streets:	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00**	**381,481.49**	**0.00 %**
Fund: 729 - Emerald Valley Phase 1 Pond								
Revenue								
		0.00	178,612.72	0.00	178,612.72	0.00	178,612.72	0.00 %
	Total Revenue:	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00 %**
	Total Fund: 729 - Emerald Valley Phase 1 Pond:	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00**	**178,612.72**	**0.00 %**
Fund: 730 - Gilbert Addition								
Revenue								
		0.00	55,127.38	0.00	55,127.38	0.00	55,127.38	0.00 %
	Total Revenue:	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00 %**
	Total Fund: 730 - Gilbert Addition:	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**0.00**	**55,127.38**	**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**	**4,055,757.35**	**0.00**	**24,734,224.96**	**0.00**	**5,930,889.96**	**31.54 %**

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	943,298.31	0.00	6,898,028.72	0.00	1,159,085.72	20.20 %
204 - Employee Benefit	520,094.00	15,214.55	0.00	545,949.48	0.00	25,855.48	4.97 %
205 - Library	443,077.00	-1,982.06	0.00	441,761.11	0.00	-1,315.89	-0.30 %
206 - Library Sales Tax	450,000.00	55,013.36	0.00	670,031.99	0.00	220,031.99	48.90 %
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	8,629.00	0.00	57,641.23	0.00	291.23	0.51 %
219 - Special Parks	66,500.00	25,109.32	0.00	102,455.23	0.00	35,955.23	54.07 %
220 - Swimming Pool	176,700.00	0.00	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	120,000.00	0.00	270,000.00	0.00	270,000.00	0.00 %
228 - Capital Improvements	200,960.00	1,603.70	0.00	201,389.60	0.00	429.60	0.21 %
234 - Special Liability	131,880.00	2,649.90	0.00	133,672.87	0.00	1,792.87	1.36 %
235 - Industrial Development	5,643.00	66.24	0.00	6,022.27	0.00	379.27	6.72 %
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	69,131.50	0.00	2,410,845.59	0.00	140,101.59	6.17 %
511 - Electric	5,088,603.00	371,514.55	0.00	5,310,442.93	0.00	221,839.93	4.36 %
512 - Water	1,242,630.00	84,373.00	0.00	1,124,707.20	0.00	-117,922.80	-9.49 %
513 - Wastewater	1,741,731.00	152,520.34	0.00	1,798,308.64	0.00	56,577.64	3.25 %
518 - Storm Sewer	29,000.00	3,520.30	0.00	43,486.00	0.00	14,486.00	49.95 %
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	77,178.34	0.00	156,017.21	0.00	156,017.21	0.00 %
717 - Cedar Brook Sewer (5)	0.00	68,357.96	0.00	134,748.59	0.00	134,748.59	0.00 %
718 - Cedar Brook Streets (5)	0.00	277,842.00	0.00	547,553.92	0.00	547,553.92	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	205,073.87	0.00	402,132.45	0.00	402,132.45	0.00 %
723 - Nottingham Estates Water	0.00	116,870.05	0.00	116,870.05	0.00	116,870.05	0.00 %
724 - Emerald Valley Phase 1 Wate	0.00	110,254.77	0.00	110,254.77	0.00	110,254.77	0.00 %
725 - Nottingham Estates Sewer	0.00	171,997.44	0.00	171,997.44	0.00	171,997.44	0.00 %
726 - Nottingham Estates Streets	0.00	361,635.64	0.00	361,635.64	0.00	361,635.64	0.00 %
727 - Emerald Valley Phase 1 Sewe	0.00	200,663.68	0.00	200,663.68	0.00	200,663.68	0.00 %
728 - Emerald Valley Phase 1 Stree	0.00	381,481.49	0.00	381,481.49	0.00	381,481.49	0.00 %
729 - Emerald Valley Phase 1 Pond	0.00	178,612.72	0.00	178,612.72	0.00	178,612.72	0.00 %
730 - Gilbert Addition	0.00	55,127.38	0.00	55,127.38	0.00	55,127.38	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**	**4,055,757.35**	**0.00**	**24,734,224.96**	**0.00**	**5,930,889.96**	**31.54 %**