Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2018 Period Ending: 08/31/2018

		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	2,159,360.73	0.00	-35,897.27	-1.64%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,919.22	0.00	2,919.22	0.00%
101-20105	Motor Vehicle Tax	59,010.00	0.00	0.00	18,907.62	0.00	-40,102.38	-67.96%
101-20106	Recreational Vehicle Tax	837.00	0.00	0.00	306.74	0.00	-530.26	-63.35%
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	210.17	0.00	-96.83	-31.54%
101-20159	Sales Tax	710,000.00	70,222.10	0.00	524,157.36	0.00	-185,842.64	-26.18%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	20,365.05	0.00	-6,634.95	-24.57%
101-20209	Gaming Revenue	1,700,000.00	155,051.97	0.00	1,242,438.93	0.00	-457,561.07	-26.92%
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	49,313.07	0.00	-17,186.93	-25.85%
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	225.00	0.00	2,341.00	0.00	-6,659.00	-73.99%
101-20314	Permits	30,000.00	2,551.71	0.00	37,489.08	0.00	7,489.08	124.96%
101-20315	Franchise Fees	230,000.00	30,837.44	0.00	183,024.70	0.00	-46,975.30	-20.42%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	0.00	0.00	-700.00	-100.00%
101-20416	Ambulance Charges	250,000.00	27,019.65	0.00	231,264.94	0.00	-18,735.06	-7.49%
101-20417	Ambulance Subsidies	250,000.00	85,250.00	0.00	252,924.29	0.00	2,924.29	101.17%
101-20418	Community Building Fee	1,500.00	450.00	0.00	5,960.00	0.00	4,460.00	397.33%
101-20522	Fines	130,000.00	8,456.81	0.00	99,707.13	0.00	-30,292.87	-23.30%
101-20523	Court Costs	20,000.00	2,166.64	0.00	23,458.80	0.00	3,458.80	117.29%
101-20528	Jail Reimbursements	0.00	509.00	0.00	2,790.78	0.00	2,790.78	0.00%
101-20548	Officer Training/Court	0.00	136.86	0.00	1,494.35	0.00	1,494.35	0.00%
101-20549	Diverson/Court	0.00	650.50	0.00	5,954.50	0.00	5,954.50	0.00%
101-20585	Miscellaneous/Court	12,750.00	321.00	0.00	5,697.82	0.00	-7,052.18	-55.31%
101-20624	Interest/Investments	19,000.00	261.91	0.00	25,539.98	0.00	6,539.98	134.42%
101-20630	Interest/Idle Funds	0.00	0.00	0.00	126.42	0.00	126.42	0.00%
101-20631	Miscellaneous Revenue	0.00	-7,905.72	0.00	38,779.90	0.00	38,779.90	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	4,500.00	0.00	8,008.52	0.00	7,508.52	1,601.70%
101-20678	Cellular Tower Lease	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	**5,738,943.00**	**380,704.87**	**0.00**	**4,972,065.28**	**0.00**	**-766,877.72**	**-13.36 %**
	Total Fund: 101 - General:	**5,738,943.00**	**380,704.87**	**0.00**	**4,972,065.28**	**0.00**	**-766,877.72**	**-13.36 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	447,964.00	0.00	0.00	440,784.70	0.00	-7,179.30	-1.60%
204-20102	Delinquent Tax	0.00	0.00	0.00	3,291.99	0.00	3,291.99	0.00%
204-20105	Motor Vehicle Tax	68,139.00	0.00	0.00	20,330.04	0.00	-47,808.96	-70.16%
204-20106	Recreational Vehicle Tax	966.00	0.00	0.00	324.19	0.00	-641.81	-66.44%
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	242.73	0.00	-111.27	-31.43%
204-20624	Interest/Investments	2,000.00	0.00	0.00	5,194.63	0.00	3,194.63	259.73%
204-20779	Spousal Denial of Emplr Ins	0.00	2,350.00	0.00	12,950.00	0.00	12,950.00	0.00%
	Total Revenue:	**520,094.00**	**2,350.00**	**0.00**	**483,545.65**	**0.00**	**-36,548.35**	**-7.03 %**
	Total Fund: 204 - Employee Benefit:	**520,094.00**	**2,350.00**	**0.00**	**483,545.65**	**0.00**	**-36,548.35**	**-7.03 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	411,116.00	0.00	0.00	404,492.92	0.00	-6,623.08	-1.61%
205-20102	Delinquent Tax	0.00	0.00	0.00	1,336.00	0.00	1,336.00	0.00%
205-20105	Motor Vehicle Tax	31,053.00	0.00	0.00	9,120.75	0.00	-21,932.25	-70.63%
205-20106	Recreational Vehicle Tax	440.00	0.00	0.00	144.86	0.00	-295.14	-67.08%
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	110.55	0.00	-50.45	-31.34%
205-20631	Misc Revenue	0.00	0.00	0.00	8,218.03	0.00	8,218.03	0.00%
	Total Revenue:	**443,077.00**	**0.00**	**0.00**	**423,605.04**	**0.00**	**-19,471.96**	**-4.39 %**
	Total Fund: 205 - Library:	**443,077.00**	**0.00**	**0.00**	**423,605.04**	**0.00**	**-19,471.96**	**-4.39 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	59,421.84	0.00	444,941.81	0.00	-5,058.19	-1.12%
	Total Revenue:	**450,000.00**	**59,421.84**	**0.00**	**444,941.81**	**0.00**	**-5,058.19**	**-1.12 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**59,421.84**	**0.00**	**444,941.81**	**0.00**	**-5,058.19**	**-1.12 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	0.00	0.00	127,128.12	0.00	-36,101.88	-22.12%
210-20236	County Payments	60,750.00	0.00	0.00	31,417.39	0.00	-29,332.61	-48.28%
210-20624	Interest/Investments	0.00	0.00	0.00	189.13	0.00	189.13	0.00%
	Total Revenue:	**223,980.00**	**0.00**	**0.00**	**158,734.64**	**0.00**	**-65,245.36**	**-29.13 %**
	Total Fund: 210 - Special Highway:	**223,980.00**	**0.00**	**0.00**	**158,734.64**	**0.00**	**-65,245.36**	**-29.13 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	13,500.00	0.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	2,985.00	0.00	-615.00	-17.08%
216-20631	Miscellaneous Revenue	500.00	245.00	0.00	826.00	0.00	326.00	165.20%
216-20750	Transfer/General Fund	31,250.00	20,000.00	0.00	20,000.00	0.00	-11,250.00	-36.00%
216-20773	Sr. Center Activity Receipts	4,000.00	83.45	0.00	4,012.38	0.00	12.38	100.31%
	Total Revenue:	**57,350.00**	**20,328.45**	**0.00**	**41,323.38**	**0.00**	**-16,026.62**	**-27.95 %**
	Total Fund: 216 - Senior Center:	**57,350.00**	**20,328.45**	**0.00**	**41,323.38**	**0.00**	**-16,026.62**	**-27.95 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	49,313.07	0.00	-17,186.93	-25.85%
	Total Revenue:	**66,500.00**	**0.00**	**0.00**	**49,313.07**	**0.00**	**-17,186.93**	**-25.85 %**
	Total Fund: 219 - Special Parks:	**66,500.00**	**0.00**	**0.00**	**49,313.07**	**0.00**	**-17,186.93**	**-25.85 %**
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	1,832.00	0.00	32,166.41	0.00	-15,833.59	-32.99%
220-20381	Pool Rental	6,700.00	1,760.00	0.00	8,035.00	0.00	1,335.00	119.93%
220-20382	Concession Stand Revenue	11,000.00	1,011.96	0.00	9,854.87	0.00	-1,145.13	-10.41%
220-20750	Transfer/General Fund	111,000.00	98,000.00	0.00	98,000.00	0.00	-13,000.00	-11.71%
	Total Revenue:	**176,700.00**	**102,603.96**	**0.00**	**153,456.28**	**0.00**	**-23,243.72**	**-13.15 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**102,603.96**	**0.00**	**153,456.28**	**0.00**	**-23,243.72**	**-13.15 %**
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: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	192,759.00	0.00	0.00	189,643.47	0.00	-3,115.53	-1.62%
228-20102	Delinquent Tax	0.00	0.00	0.00	560.82	0.00	560.82	0.00%
228-20105	Motor Vehicle Tax	7,968.00	0.00	0.00	3,203.64	0.00	-4,764.36	-59.79%
228-20106	Recreational Vehicle Tax	113.00	0.00	0.00	54.42	0.00	-58.58	-51.84%
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	24.69	0.00	-16.31	-39.78%
	Total Revenue:	**200,960.00**	**0.00**	**0.00**	**193,614.31**	**0.00**	**-7,345.69**	**-3.66 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**0.00**	**0.00**	**193,614.31**	**0.00**	**-7,345.69**	**-3.66 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	118,333.00	0.00	0.00	116,408.70	0.00	-1,924.30	-1.63%
234-20102	Delinquent Tax	0.00	0.00	0.00	483.19	0.00	483.19	0.00%
234-20105	Motor Vehicle Tax	13,163.00	0.00	0.00	3,591.35	0.00	-9,571.65	-72.72%
234-20106	Recreational Vehicle Tax	187.00	0.00	0.00	55.91	0.00	-131.09	-70.10%
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	46.90	0.00	-21.10	-31.03%
234-20624	Interest/Investments	0.00	0.00	0.00	1,739.93	0.00	1,739.93	0.00%
	Total Revenue:	**131,880.00**	**0.00**	**0.00**	**122,378.54**	**0.00**	**-9,501.46**	**-7.20 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**0.00**	**0.00**	**122,378.54**	**0.00**	**-9,501.46**	**-7.20 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	5,304.00	0.00	0.00	5,251.21	0.00	-52.79	-1.00%
235-20102	Delinquent Tax	0.00	0.00	0.00	18.72	0.00	18.72	0.00%
235-20105	Motor Vehicle Tax	328.00	0.00	0.00	106.33	0.00	-221.67	-67.58%
235-20106	Recreational Vehicle Tax	5.00	0.00	0.00	1.72	0.00	-3.28	-65.60%
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	0.97	0.00	-1.03	-51.50%
235-20624	Interest/Investments	0.00	0.00	0.00	239.54	0.00	239.54	0.00%
	Total Revenue:	**5,643.00**	**0.00**	**0.00**	**5,621.27**	**0.00**	**-21.73**	**-0.39 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**0.00**	**0.00**	**5,621.27**	**0.00**	**-21.73**	**-0.39 %**
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	229,764.32	0.00	29,764.32	114.88%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**229,764.32**	**0.00**	**29,764.32**	**14.88 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**229,764.32**	**0.00**	**29,764.32**	**14.88 %**
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	263,355.68	0.00	-3,996.32	-1.49%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	3,912.16	0.00	-1,087.84	-21.76%
408-20103	Special Assessment/Sedgwick	0.00	0.00	0.00	261,729.64	0.00	261,729.64	0.00%
408-20105	Motor Vehicle Tax	95,112.00	0.00	0.00	27,682.76	0.00	-67,429.24	-70.89%
408-20106	Recreational Vehicle Tax	1,349.00	0.00	0.00	438.63	0.00	-910.37	-67.48%
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	338.78	0.00	-155.22	-31.42%
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	2,848.22	0.00	13,385.21	0.00	12,885.21	2,677.04%
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	7,525.38	0.00	7,525.38	0.00%
	Total Revenue:	**2,270,744.00**	**2,848.22**	**0.00**	**2,264,653.84**	**0.00**	**-6,090.16**	**-0.27 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**2,848.22**	**0.00**	**2,264,653.84**	**0.00**	**-6,090.16**	**-0.27 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,239,863.00	401,383.37	0.00	2,223,207.03	0.00	-1,016,655.97	-31.38%
511-20419	Penalties	40,000.00	6,417.87	0.00	32,315.74	0.00	-7,684.26	-19.21%
511-20421	Connect & Reconnects	5,500.00	487.50	0.00	3,197.50	0.00	-2,302.50	-41.86%
511-20422	Admin Fee	0.00	1,530.00	0.00	7,530.00	0.00	7,530.00	0.00%
511-20423	Cost of Power	1,700,000.00	167,312.16	0.00	1,115,080.13	0.00	-584,919.87	-34.41%
511-20424	NSF	0.00	60.00	0.00	420.00	0.00	420.00	0.00%
511-20624	Interest/Investments	7,000.00	248.75	0.00	10,096.39	0.00	3,096.39	144.23%
511-20626	Credit Card Fees	0.00	1,937.77	0.00	13,414.44	0.00	13,414.44	0.00%
511-20630	Interest/Idle Funds	0.00	0.00	0.00	87.69	0.00	87.69	0.00%
511-20631	Miscellaneous Revenue	25,000.00	105.00	0.00	37,216.89	0.00	12,216.89	148.87%
511-20632	Farming Revenue	0.00	-3,816.00	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	10,262.50	0.00	41,050.00	0.00	-20,190.00	-32.97%
	Total Revenue:	**5,088,603.00**	**585,928.92**	**0.00**	**3,489,919.81**	**0.00**	**-1,598,683.19**	**-31.42 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**585,928.92**	**0.00**	**3,489,919.81**	**0.00**	**-1,598,683.19**	**-31.42 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,150,000.00	115,713.16	0.00	698,212.22	0.00	-451,787.78	-39.29%
512-20419	Penalties	13,230.00	2,266.50	0.00	11,869.08	0.00	-1,360.92	-10.29%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20420	Construction Intsall Charge	52,500.00	2,250.00	0.00	9,300.00	0.00	-43,200.00	-82.29%
512-20421	Connect & Reconnects	5,000.00	447.50	0.00	2,922.50	0.00	-2,077.50	-41.55%
512-20624	Interest/Investments	3,200.00	248.74	0.00	4,870.75	0.00	1,670.75	152.21%
512-20630	Interest/Idle Funds	0.00	0.00	0.00	87.69	0.00	87.69	0.00%
512-20631	Miscellaneous Revenue	10,000.00	30.00	0.00	24,323.41	0.00	14,323.41	243.23%
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	2,700.00	0.00	2,700.00	0.00%
	Total Revenue:	**1,242,630.00**	**121,405.90**	**0.00**	**763,070.25**	**0.00**	**-479,559.75**	**-38.59 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**121,405.90**	**0.00**	**763,070.25**	**0.00**	**-479,559.75**	**-38.59 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,680,000.00	144,283.54	0.00	1,150,663.17	0.00	-529,336.83	-31.51%
513-20419	Penalties	25,000.00	2,671.27	0.00	21,804.26	0.00	-3,195.74	-12.78%
513-20624	Interest/Investments	1,731.00	248.74	0.00	10,230.92	0.00	8,499.92	591.04%
513-20630	Interest/Idle Funds	0.00	0.00	0.00	87.75	0.00	87.75	0.00%
513-20631	Miscellaneous Revenue	0.00	-13.81	0.00	12,741.25	0.00	12,741.25	0.00%
513-20679	Sewer Tap Fees	35,000.00	2,700.00	0.00	10,800.00	0.00	-24,200.00	-69.14%
	Total Revenue:	**1,741,731.00**	**149,889.74**	**0.00**	**1,206,327.35**	**0.00**	**-535,403.65**	**-30.74 %**
	Total Fund: 513 - Wastewater:	**1,741,731.00**	**149,889.74**	**0.00**	**1,206,327.35**	**0.00**	**-535,403.65**	**-30.74 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	29,000.00	3,515.30	0.00	28,052.40	0.00	-947.60	-3.27%
518-20624	Interest/Investments	0.00	0.00	0.00	270.64	0.00	270.64	0.00%
	Total Revenue:	**29,000.00**	**3,515.30**	**0.00**	**28,323.04**	**0.00**	**-676.96**	**-2.33 %**
	Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,515.30**	**0.00**	**28,323.04**	**0.00**	**-676.96**	**-2.33 %**
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: 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**	**1,428,997.20**	**0.00**	**16,229,518.76**	**0.00**	**-2,573,816.24**	**-13.69 %**

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	380,704.87	0.00	4,972,065.28	0.00	-766,877.72	-13.36 %
Total Revenue:	**5,738,943.00**	**380,704.87**	**0.00**	**4,972,065.28**	**0.00**	**-766,877.72**	**-13.36 %**
Total Fund: 101 - General:	**5,738,943.00**	**380,704.87**	**0.00**	**4,972,065.28**	**0.00**	**-766,877.72**	**-13.36 %**
Fund: 204 - Employee Benefit							
Revenue							
	520,094.00	2,350.00	0.00	483,545.65	0.00	-36,548.35	-7.03 %
Total Revenue:	**520,094.00**	**2,350.00**	**0.00**	**483,545.65**	**0.00**	**-36,548.35**	**-7.03 %**
Total Fund: 204 - Employee Benefit:	**520,094.00**	**2,350.00**	**0.00**	**483,545.65**	**0.00**	**-36,548.35**	**-7.03 %**
Fund: 205 - Library							
Revenue							
	443,077.00	0.00	0.00	423,605.04	0.00	-19,471.96	-4.39 %
Total Revenue:	**443,077.00**	**0.00**	**0.00**	**423,605.04**	**0.00**	**-19,471.96**	**-4.39 %**
Total Fund: 205 - Library:	**443,077.00**	**0.00**	**0.00**	**423,605.04**	**0.00**	**-19,471.96**	**-4.39 %**
Fund: 206 - Library Sales Tax							
Revenue							
	450,000.00	59,421.84	0.00	444,941.81	0.00	-5,058.19	-1.12 %
Total Revenue:	**450,000.00**	**59,421.84**	**0.00**	**444,941.81**	**0.00**	**-5,058.19**	**-1.12 %**
Total Fund: 206 - Library Sales Tax:	**450,000.00**	**59,421.84**	**0.00**	**444,941.81**	**0.00**	**-5,058.19**	**-1.12 %**
Fund: 210 - Special Highway							
Revenue							
	223,980.00	0.00	0.00	158,734.64	0.00	-65,245.36	-29.13 %
Total Revenue:	**223,980.00**	**0.00**	**0.00**	**158,734.64**	**0.00**	**-65,245.36**	**-29.13 %**
Total Fund: 210 - Special Highway:	**223,980.00**	**0.00**	**0.00**	**158,734.64**	**0.00**	**-65,245.36**	**-29.13 %**
Fund: 216 - Senior Center							
Revenue							
	57,350.00	20,328.45	0.00	41,323.38	0.00	-16,026.62	-27.95 %
Total Revenue:	**57,350.00**	**20,328.45**	**0.00**	**41,323.38**	**0.00**	**-16,026.62**	**-27.95 %**
Total Fund: 216 - Senior Center:	**57,350.00**	**20,328.45**	**0.00**	**41,323.38**	**0.00**	**-16,026.62**	**-27.95 %**
Fund: 219 - Special Parks							
Revenue							
	66,500.00	0.00	0.00	49,313.07	0.00	-17,186.93	-25.85 %
Total Revenue:	**66,500.00**	**0.00**	**0.00**	**49,313.07**	**0.00**	**-17,186.93**	**-25.85 %**
Total Fund: 219 - Special Parks:	**66,500.00**	**0.00**	**0.00**	**49,313.07**	**0.00**	**-17,186.93**	**-25.85 %**
Fund: 220 - Swimming Pool							
Revenue							
	176,700.00	102,603.96	0.00	153,456.28	0.00	-23,243.72	-13.15 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**176,700.00**	**102,603.96**	**0.00**	**153,456.28**	**0.00**	**-23,243.72**	**-13.15 %**
	Total Fund: 220 - Swimming Pool:	**176,700.00**	**102,603.96**	**0.00**	**153,456.28**	**0.00**	**-23,243.72**	**-13.15 %**
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: 228 - Capital Improvements								
Revenue								
		200,960.00	0.00	0.00	193,614.31	0.00	-7,345.69	-3.66 %
	Total Revenue:	**200,960.00**	**0.00**	**0.00**	**193,614.31**	**0.00**	**-7,345.69**	**-3.66 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**0.00**	**0.00**	**193,614.31**	**0.00**	**-7,345.69**	**-3.66 %**
Fund: 234 - Special Liability								
Revenue								
		131,880.00	0.00	0.00	122,378.54	0.00	-9,501.46	-7.20 %
	Total Revenue:	**131,880.00**	**0.00**	**0.00**	**122,378.54**	**0.00**	**-9,501.46**	**-7.20 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**0.00**	**0.00**	**122,378.54**	**0.00**	**-9,501.46**	**-7.20 %**
Fund: 235 - Industrial Development								
Revenue								
		5,643.00	0.00	0.00	5,621.27	0.00	-21.73	-0.39 %
	Total Revenue:	**5,643.00**	**0.00**	**0.00**	**5,621.27**	**0.00**	**-21.73**	**-0.39 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**0.00**	**0.00**	**5,621.27**	**0.00**	**-21.73**	**-0.39 %**
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	229,764.32	0.00	29,764.32	14.88 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**229,764.32**	**0.00**	**29,764.32**	**14.88 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**229,764.32**	**0.00**	**29,764.32**	**14.88 %**
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 %**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest							
Revenue							
	2,270,744.00	2,848.22	0.00	2,264,653.84	0.00	-6,090.16	-0.27 %
Total Revenue:	**2,270,744.00**	**2,848.22**	**0.00**	**2,264,653.84**	**0.00**	**-6,090.16**	**-0.27 %**
Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**2,848.22**	**0.00**	**2,264,653.84**	**0.00**	**-6,090.16**	**-0.27 %**
Fund: 511 - Electric							
Revenue							
	5,088,603.00	585,928.92	0.00	3,489,919.81	0.00	-1,598,683.19	-31.42 %
Total Revenue:	**5,088,603.00**	**585,928.92**	**0.00**	**3,489,919.81**	**0.00**	**-1,598,683.19**	**-31.42 %**
Total Fund: 511 - Electric:	**5,088,603.00**	**585,928.92**	**0.00**	**3,489,919.81**	**0.00**	**-1,598,683.19**	**-31.42 %**
Fund: 512 - Water							
Revenue							
	1,242,630.00	121,405.90	0.00	763,070.25	0.00	-479,559.75	-38.59 %
Total Revenue:	**1,242,630.00**	**121,405.90**	**0.00**	**763,070.25**	**0.00**	**-479,559.75**	**-38.59 %**
Total Fund: 512 - Water:	**1,242,630.00**	**121,405.90**	**0.00**	**763,070.25**	**0.00**	**-479,559.75**	**-38.59 %**
Fund: 513 - Wastewater							
Revenue							
	1,741,731.00	149,889.74	0.00	1,206,327.35	0.00	-535,403.65	-30.74 %
Total Revenue:	**1,741,731.00**	**149,889.74**	**0.00**	**1,206,327.35**	**0.00**	**-535,403.65**	**-30.74 %**
Total Fund: 513 - Wastewater:	**1,741,731.00**	**149,889.74**	**0.00**	**1,206,327.35**	**0.00**	**-535,403.65**	**-30.74 %**
Fund: 518 - Storm Sewer							
Revenue							
	29,000.00	3,515.30	0.00	28,323.04	0.00	-676.96	-2.33 %
Total Revenue:	**29,000.00**	**3,515.30**	**0.00**	**28,323.04**	**0.00**	**-676.96**	**-2.33 %**
Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,515.30**	**0.00**	**28,323.04**	**0.00**	**-676.96**	**-2.33 %**
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: 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**	**1,428,997.20**	**0.00**	**16,229,518.76**	**0.00**	**-2,573,816.24**	**-13.69 %**

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	380,704.87	0.00	4,972,065.28	0.00	-766,877.72	-13.36 %
204 - Employee Benefit	520,094.00	2,350.00	0.00	483,545.65	0.00	-36,548.35	-7.03 %
205 - Library	443,077.00	0.00	0.00	423,605.04	0.00	-19,471.96	-4.39 %
206 - Library Sales Tax	450,000.00	59,421.84	0.00	444,941.81	0.00	-5,058.19	-1.12 %
210 - Special Highway	223,980.00	0.00	0.00	158,734.64	0.00	-65,245.36	-29.13 %
216 - Senior Center	57,350.00	20,328.45	0.00	41,323.38	0.00	-16,026.62	-27.95 %
219 - Special Parks	66,500.00	0.00	0.00	49,313.07	0.00	-17,186.93	-25.85 %
220 - Swimming Pool	176,700.00	102,603.96	0.00	153,456.28	0.00	-23,243.72	-13.15 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	0.00	124.01	0.00 %
228 - Capital Improvements	200,960.00	0.00	0.00	193,614.31	0.00	-7,345.69	-3.66 %
234 - Special Liability	131,880.00	0.00	0.00	122,378.54	0.00	-9,501.46	-7.20 %
235 - Industrial Development	5,643.00	0.00	0.00	5,621.27	0.00	-21.73	-0.39 %
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	229,764.32	0.00	29,764.32	14.88 %
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	2,848.22	0.00	2,264,653.84	0.00	-6,090.16	-0.27 %
511 - Electric	5,088,603.00	585,928.92	0.00	3,489,919.81	0.00	-1,598,683.19	-31.42 %
512 - Water	1,242,630.00	121,405.90	0.00	763,070.25	0.00	-479,559.75	-38.59 %
513 - Wastewater	1,741,731.00	149,889.74	0.00	1,206,327.35	0.00	-535,403.65	-30.74 %
518 - Storm Sewer	29,000.00	3,515.30	0.00	28,323.04	0.00	-676.96	-2.33 %
719 - Cedar Brook Storm Sewer (48	0.00	0.00	0.00	36.14	0.00	36.14	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**	**1,428,997.20**	**0.00**	**16,229,518.76**	**0.00**	**-2,573,816.24**	**-13.69 %**