



Mulvane, KS

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 05/31/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	0.00	2,195,258.00	0.00	1,172,641.85	-1,022,616.15	46.58 %
101-20102	Delinquent Tax	0.00	0.00	0.00	1,758.02	1,758.02	0.00 %
101-20105	Motor Vehicle Tax	0.00	59,010.00	0.00	7,228.29	-51,781.71	87.75 %
101-20106	Recreational Vehicle Tax	0.00	837.00	0.00	95.76	-741.24	88.56 %
101-20109	16/20 Motor Vehicle Tax	0.00	109.00	0.00	114.34	5.34	104.90 %
101-20110	Commercial Vehicle Tax	0.00	472.00	0.00	342.84	-129.16	27.36 %
101-20111	Watercraft Tax	0.00	307.00	0.00	182.84	-124.16	40.44 %
101-20159	Sales Tax	0.00	710,000.00	69,492.65	325,097.80	-384,902.20	54.21 %
101-20208	Highway Connecting Links	0.00	27,000.00	0.00	13,576.70	-13,423.30	49.72 %
101-20209	Gaming Revenue	0.00	1,700,000.00	161,390.49	798,386.70	-901,613.30	53.04 %
101-20211	Grant Monies Received	0.00	0.00	38.29	38.29	38.29	0.00 %
101-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
101-20260	Fire District #12	0.00	26,000.00	0.00	26,000.00	0.00	0.00 %
101-20313	Licenses	0.00	9,000.00	165.00	1,840.00	-7,160.00	79.56 %
101-20314	Permits	0.00	30,000.00	5,063.96	29,676.23	-323.77	1.08 %
101-20315	Franchise Fees	0.00	230,000.00	32,711.28	128,717.50	-101,282.50	44.04 %
101-20317	Filing Fees-Plat,Variance,Zone	0.00	700.00	0.00	0.00	-700.00	100.00 %
101-20416	Ambulance Charges	0.00	250,000.00	27,930.84	137,832.84	-112,167.16	44.87 %
101-20417	Ambulance Subsidies	0.00	250,000.00	11,250.00	119,000.00	-131,000.00	52.40 %
101-20418	Community Building Fee	0.00	1,500.00	580.00	3,510.00	2,010.00	234.00 %
101-20522	Fines	0.00	130,000.00	15,676.03	63,529.44	-66,470.56	51.13 %
101-20523	Court Costs	0.00	20,000.00	3,365.39	15,181.80	-4,818.20	24.09 %
101-20528	Jail Reimbursements	0.00	0.00	163.92	1,097.53	1,097.53	0.00 %
101-20548	Officer Training/Court	0.00	0.00	214.11	971.28	971.28	0.00 %
101-20549	Diverson/Court	0.00	0.00	614.00	4,396.00	4,396.00	0.00 %
101-20585	Miscellaneous/Court	0.00	12,750.00	353.27	4,452.82	-8,297.18	65.08 %
101-20624	Interest/Investments	0.00	19,000.00	2,680.42	16,359.31	-2,640.69	13.90 %
101-20630	Interest/Idle Funds	0.00	0.00	25.72	65.34	65.34	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	19,976.54	32,605.72	32,605.72	0.00 %
101-20643	Sale of Fixed Asset Proceeds	0.00	500.00	0.00	3,508.52	3,008.52	701.70 %
	Revenue Total:	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
	Fund: 101 - General Total:	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	0.00	447,964.00	0.00	239,264.79	-208,699.21	46.59 %
204-20102	Delinquent Tax	0.00	0.00	0.00	1,808.23	1,808.23	0.00 %
204-20105	Motor Vehicle Tax	0.00	68,139.00	0.00	6,845.29	-61,293.71	89.95 %
204-20106	Recreational Vehicle Tax	0.00	966.00	0.00	80.60	-885.40	91.66 %
204-20109	16/20 Motor Vehicle Tax	0.00	126.00	0.00	72.52	-53.48	42.44 %
204-20110	Commercial Vehicle Tax	0.00	545.00	0.00	326.30	-218.70	40.13 %
204-20111	Watercraft Tax	0.00	354.00	0.00	211.19	-142.81	40.34 %
204-20624	Interest/Investments	0.00	2,000.00	1,378.84	3,800.47	1,800.47	190.02 %
204-20779	Spousal Denial of Emplr Ins	0.00	0.00	1,600.00	8,200.00	8,200.00	0.00 %
	Revenue Total:	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
	Fund: 204 - Employee Benefit Total:	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	0.00	411,116.00	0.00	219,636.46	-191,479.54	46.58 %
205-20102	Delinquent Tax	0.00	0.00	0.00	734.93	734.93	0.00 %

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For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-20105 Motor Vehicle Tax	0.00	31,053.00	0.00	2,975.68	-28,077.32	90.42 %
205-20106 Recreational Vehicle Tax	0.00	440.00	0.00	33.86	-406.14	92.30 %
205-20109 16/20 Motor Vehicle Tax	0.00	58.00	0.00	27.34	-30.66	52.86 %
205-20110 Commercial Vehicle Tax	0.00	249.00	0.00	142.03	-106.97	42.96 %
205-20111 Watercraft Tax	0.00	161.00	0.00	96.19	-64.81	40.25 %
205-20631 Misc Revenue	0.00	0.00	8,218.03	8,218.03	8,218.03	0.00 %
Revenue Total:	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
Fund: 205 - Library Total:	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
Fund: 206 - Library Sales Tax Revenue						
206-20159 Sales Tax	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Revenue Total:	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Fund: 210 - Special Highway Revenue						
210-20235 State Payments	0.00	163,230.00	0.00	82,920.61	-80,309.39	49.20 %
210-20236 County Payments	0.00	60,750.00	0.00	16,132.84	-44,617.16	73.44 %
210-20624 Interest/Investments	0.00	0.00	76.93	111.35	111.35	0.00 %
Revenue Total:	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
Fund: 210 - Special Highway Total:	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
Fund: 216 - Senior Center Revenue						
216-20251 Payment-Sedgwick Co.	0.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
216-20252 Payment-Sumner Co.	0.00	3,600.00	0.00	1,990.00	-1,610.00	44.72 %
216-20631 Miscellaneous Revenue	0.00	500.00	0.00	182.00	-318.00	63.60 %
216-20750 Transfer/General Fund	0.00	31,250.00	0.00	0.00	-31,250.00	100.00 %
216-20773 Sr. Center Activity Receipts	0.00	4,000.00	2,249.83	3,443.58	-556.42	13.91 %
Revenue Total:	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
Fund: 216 - Senior Center Total:	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
Fund: 219 - Special Parks Revenue						
219-20212 Local Alcohol, Liquor & Bingo	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 219 - Special Parks Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 220 - Swimming Pool Revenue						
220-20379 Swimming Lessons	0.00	0.00	1,080.00	1,080.00	1,080.00	0.00 %
220-20380 General Admission & Lessons	0.00	48,000.00	6,907.00	6,907.00	-41,093.00	85.61 %
220-20381 Pool Rental	0.00	6,700.00	1,475.00	1,475.00	-5,225.00	77.99 %
220-20382 Concession Stand Revenue	0.00	11,000.00	599.76	599.76	-10,400.24	94.55 %
220-20750 Transfer/General Fund	0.00	111,000.00	0.00	0.00	-111,000.00	100.00 %
Revenue Total:	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
Fund: 220 - Swimming Pool Total:	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
Fund: 222 - Transportation Impact Revenue						
222-20624 Interest/Investments	0.00	0.00	0.00	124.01	124.01	0.00 %
Revenue Total:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 222 - Transportation Impact Total:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 228 - Capital Improvements Revenue						
228-20101 Ad Valorem Tax	0.00	192,759.00	0.00	102,948.90	-89,810.10	46.59 %
228-20102 Delinquent Tax	0.00	0.00	0.00	402.08	402.08	0.00 %
228-20105 Motor Vehicle Tax	0.00	7,968.00	0.00	1,626.81	-6,341.19	79.58 %
228-20106 Recreational Vehicle Tax	0.00	113.00	0.00	25.94	-87.06	77.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
228-20109	16/20 Motor Vehicle Tax	0.00	15.00	0.00	41.24	26.24	274.93 %
228-20110	Commercial Vehicle Tax	0.00	64.00	0.00	76.46	12.46	119.47 %
228-20111	Watercraft Tax	0.00	41.00	0.00	24.69	-16.31	39.78 %
	Revenue Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
	Fund: 228 - Capital Improvements Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	0.00	118,333.00	0.00	63,213.30	-55,119.70	46.58 %
234-20102	Delinquent Tax	0.00	0.00	0.00	250.66	250.66	0.00 %
234-20105	Motor Vehicle Tax	0.00	13,163.00	0.00	985.84	-12,177.16	92.51 %
234-20106	Recreational Vehicle Tax	0.00	187.00	0.00	8.84	-178.16	95.27 %
234-20109	16/20 Motor Vehicle Tax	0.00	24.00	0.00	0.66	-23.34	97.25 %
234-20110	Commercial Vehicle Tax	0.00	105.00	0.00	47.42	-57.58	54.84 %
234-20111	Watercraft Tax	0.00	68.00	0.00	40.76	-27.24	40.06 %
234-20624	Interest/Investments	0.00	0.00	707.77	1,024.30	1,024.30	0.00 %
	Revenue Total:	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
	Fund: 234 - Special Liability Total:	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	0.00	5,304.00	0.00	2,851.13	-2,452.87	46.25 %
235-20102	Delinquent Tax	0.00	0.00	0.00	11.08	11.08	0.00 %
235-20105	Motor Vehicle Tax	0.00	328.00	0.00	41.19	-286.81	87.44 %
235-20106	Recreational Vehicle Tax	0.00	5.00	0.00	0.55	-4.45	89.00 %
235-20109	16/20 Motor Vehicle Tax	0.00	1.00	0.00	0.67	-0.33	33.00 %
235-20110	Commercial Vehicle Tax	0.00	3.00	0.00	1.95	-1.05	35.00 %
235-20111	Watercraft Tax	0.00	2.00	0.00	0.84	-1.16	58.00 %
235-20624	Interest/Investments	0.00	0.00	97.44	141.02	141.02	0.00 %
	Revenue Total:	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
	Fund: 235 - Industrial Development Total:	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
Fund: 236 - Special Alcohol Fund							
Revenue							
236-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
	Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
	Fund: 236 - Special Alcohol Fund Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
	Revenue Total:	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
	Fund: 237 - Transient Guest Fund Total:	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
Fund: 300 - Mulvane Land Bank							
Revenue							
300-20701	Sale of Property	0.00	100,000.00	4,635.00	110,317.50	10,317.50	110.32 %
300-20702	Temporary Rental Income	0.00	24,000.00	1,400.00	8,312.50	-15,687.50	65.36 %
300-20703	Appropriations from City of Mulvane	0.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
	Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	0.00	267,352.00	0.00	142,872.21	-124,479.79	46.56 %
408-20102	Delinquent Tax	0.00	5,000.00	0.00	2,138.63	-2,861.37	57.23 %
408-20103	Special Assessment/Sedgwick	0.00	0.00	0.00	148,470.59	148,470.59	0.00 %
408-20105	Motor Vehicle Tax	0.00	95,112.00	0.00	8,859.17	-86,252.83	90.69 %
408-20106	Recreational Vehicle Tax	0.00	1,349.00	0.00	98.59	-1,250.41	92.69 %
408-20109	16/20 Motor Vehicle Tax	0.00	176.00	0.00	73.62	-102.38	58.17 %

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For Fiscal: 2018 Period Ending: 05/31/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-20110 Commercial Vehicle Tax	0.00	761.00	0.00	423.19	-337.81	44.39 %
408-20111 Watercraft Tax	0.00	494.00	0.00	294.73	-199.27	40.34 %
408-20147 Special Assessment/Sumner	0.00	1,900,000.00	0.00	842,842.52	-1,057,157.48	55.64 %
408-20624 Interest/Investments	0.00	500.00	4,530.68	7,090.96	6,590.96	1,418.19 %
408-20631 Miscellaneous Revenue	0.00	0.00	0.00	66.05	66.05	0.00 %
Revenue Total:	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %
Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %

Fund: 511 - Electric

Revenue						
511-20418 Sales to Customers	0.00	3,239,863.00	219,404.27	1,131,416.57	-2,108,446.43	65.08 %
511-20419 Penalties	0.00	40,000.00	2,864.51	16,660.02	-23,339.98	58.35 %
511-20421 Connect & Reconnects	0.00	5,500.00	460.00	1,917.50	-3,582.50	65.14 %
511-20422 Admin Fee	0.00	0.00	840.00	4,290.00	4,290.00	0.00 %
511-20423 Cost of Power	0.00	1,700,000.00	135,976.44	593,769.51	-1,106,230.49	65.07 %
511-20424 NSF	0.00	0.00	60.00	150.00	150.00	0.00 %
511-20624 Interest/Investments	0.00	7,000.00	682.80	5,985.22	-1,014.78	14.50 %
511-20626 Credit Card Fees	0.00	0.00	1,651.36	8,035.42	8,035.42	0.00 %
511-20630 Interest/Idle Funds	0.00	0.00	25.72	52.35	52.35	0.00 %
511-20631 Miscellaneous Revenue	0.00	25,000.00	18,189.66	21,352.30	-3,647.70	14.59 %
511-20640 Pole Rental	0.00	10,000.00	0.00	5,850.00	-4,150.00	41.50 %
511-20662 Generation Capacity	0.00	61,240.00	16,341.94	31,735.69	-29,504.31	48.18 %
Revenue Total:	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %
Fund: 511 - Electric Total:	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %

Fund: 512 - Water

Revenue						
512-20418 Sales to Customers	0.00	1,150,000.00	76,280.16	368,190.51	-781,809.49	67.98 %
512-20419 Penalties	0.00	13,230.00	1,259.30	6,504.84	-6,725.16	50.83 %
512-20420 Construction Intsall Charge	0.00	52,500.00	2,250.00	6,750.00	-45,750.00	87.14 %
512-20421 Connect & Reconnects	0.00	5,000.00	437.50	1,725.00	-3,275.00	65.50 %
512-20624 Interest/Investments	0.00	3,200.00	1,258.68	2,808.14	-391.86	12.25 %
512-20630 Interest/Idle Funds	0.00	0.00	25.72	52.35	52.35	0.00 %
512-20631 Miscellaneous Revenue	0.00	10,000.00	19,573.30	24,268.41	14,268.41	242.68 %
512-20680 Tower Antenna Lease	0.00	8,700.00	0.00	8,784.60	84.60	100.97 %
512-20681 RWD #3 Territory Reimbursement	0.00	0.00	1,350.00	2,250.00	2,250.00	0.00 %
Revenue Total:	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %
Fund: 512 - Water Total:	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %

Fund: 513 - Wastewater

Revenue						
513-20418 Sales to Customers	0.00	1,680,000.00	141,660.75	724,455.67	-955,544.33	56.88 %
513-20419 Penalties	0.00	25,000.00	2,902.85	14,827.18	-10,172.82	40.69 %
513-20624 Interest/Investments	0.00	1,731.00	3,004.05	5,990.12	4,259.12	346.05 %
513-20630 Interest/Idle Funds	0.00	0.00	25.75	52.41	52.41	0.00 %
513-20631 Miscellaneous Revenue	0.00	0.00	11,819.67	12,859.67	12,859.67	0.00 %
513-20679 Sewer Tap Fees	0.00	35,000.00	2,700.00	8,100.00	-26,900.00	76.86 %
Revenue Total:	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %
Fund: 513 - Wastewater Total:	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %

Fund: 518 - Storm Sewer

Revenue						
518-20418 Sales to Customers	0.00	29,000.00	3,511.55	17,514.00	-11,486.00	39.61 %
518-20624 Interest/Investments	0.00	0.00	74.86	194.95	194.95	0.00 %
Revenue Total:	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %
Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %

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Fund: 719 - Cedar Brook Storm Sewer (4&5)						
Revenue						
719-20631 Miscellaneous Revenue	0.00	0.00	0.00	36.14	36.14	0.00 %
Revenue Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 750 - New Police Building						
Revenue						
750-20627 Bond Proceeds	0.00	0.00	996,917.80	1,016,917.80	1,016,917.80	0.00 %
750-20631 Miscellaneous	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00 %
Revenue Total:	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Fund: 750 - New Police Building Total:	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	2,103,886.76	9,511,290.20	-9,292,044.80	49.42 %

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue						
	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
Revenue Total:	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
Fund: 101 - General Total:	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
Fund: 204 - Employee Benefit Revenue						
	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
Revenue Total:	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
Fund: 204 - Employee Benefit Total:	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
Fund: 205 - Library Revenue						
	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
Revenue Total:	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
Fund: 205 - Library Total:	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
Fund: 206 - Library Sales Tax Revenue						
	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Revenue Total:	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
Fund: 210 - Special Highway Revenue						
	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
Revenue Total:	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
Fund: 210 - Special Highway Total:	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
Fund: 216 - Senior Center Revenue						
	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
Revenue Total:	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
Fund: 216 - Senior Center Total:	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
Fund: 219 - Special Parks Revenue						
	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 219 - Special Parks Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 220 - Swimming Pool Revenue						
	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
Revenue Total:	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
Fund: 220 - Swimming Pool Total:	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
Fund: 222 - Transportation Impact Revenue						
	0.00	0.00	0.00	124.01	124.01	0.00 %
Revenue Total:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 222 - Transportation Impact Total:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 228 - Capital Improvements Revenue						
	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
Revenue Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
Fund: 228 - Capital Improvements Total:	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability						
Revenue						
	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
Revenue Total:	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
Fund: 234 - Special Liability Total:	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
Fund: 235 - Industrial Development						
Revenue						
	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
Revenue Total:	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
Fund: 235 - Industrial Development Total:	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
Fund: 236 - Special Alcohol Fund						
Revenue						
	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Revenue Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 236 - Special Alcohol Fund Total:	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
Fund: 237 - Transient Guest Fund						
Revenue						
	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
Revenue Total:	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
Fund: 237 - Transient Guest Fund Total:	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
Fund: 300 - Mulvane Land Bank						
Revenue						
	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
Revenue Total:	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
Fund: 408 - Bond & Interest						
Revenue						
	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %
Revenue Total:	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %
Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %
Fund: 511 - Electric						
Revenue						
	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %
Revenue Total:	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %
Fund: 511 - Electric Total:	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %
Fund: 512 - Water						
Revenue						
	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %
Revenue Total:	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %
Fund: 512 - Water Total:	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %
Fund: 513 - Wastewater						
Revenue						
	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %
Revenue Total:	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %
Fund: 513 - Wastewater Total:	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %
Fund: 518 - Storm Sewer						
Revenue						
	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %
Revenue Total:	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %
Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %

Budget Report

For Fiscal: 2018 Period Ending: 05/31/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 719 - Cedar Brook Storm Sewer (4&5)						
Revenue	0.00	0.00	0.00	36.14	36.14	0.00 %
Revenue Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 750 - New Police Building						
Revenue	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Revenue Total:	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Fund: 750 - New Police Building Total:	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	2,103,886.76	9,511,290.20	-9,292,044.80	49.42 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	0.00	5,738,943.00	351,691.91	2,925,815.69	-2,813,127.31	49.02 %
204 - Employee Benefit	0.00	520,094.00	2,978.84	260,609.39	-259,484.61	49.89 %
205 - Library	0.00	443,077.00	8,218.03	231,864.52	-211,212.48	47.67 %
206 - Library Sales Tax	0.00	450,000.00	48,489.93	287,601.90	-162,398.10	36.09 %
210 - Special Highway	0.00	223,980.00	76.93	99,164.80	-124,815.20	55.73 %
216 - Senior Center	0.00	57,350.00	2,249.83	14,615.58	-42,734.42	74.52 %
219 - Special Parks	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
220 - Swimming Pool	0.00	176,700.00	10,061.76	10,061.76	-166,638.24	94.31 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	124.01	0.00 %
228 - Capital Improvements	0.00	200,960.00	0.00	105,146.12	-95,813.88	47.68 %
234 - Special Liability	0.00	131,880.00	707.77	65,571.78	-66,308.22	50.28 %
235 - Industrial Development	0.00	5,643.00	97.44	3,048.43	-2,594.57	45.98 %
236 - Special Alcohol Fund	0.00	66,500.00	0.00	17,607.93	-48,892.07	73.52 %
237 - Transient Guest Fund	0.00	200,000.00	0.00	149,893.73	-50,106.27	25.05 %
300 - Mulvane Land Bank	0.00	149,000.00	6,035.00	118,630.00	-30,370.00	20.38 %
408 - Bond & Interest	0.00	2,270,744.00	4,530.68	1,153,230.26	-1,117,513.74	49.21 %
511 - Electric	0.00	5,088,603.00	396,496.70	1,821,214.58	-3,267,388.42	64.21 %
512 - Water	0.00	1,242,630.00	102,434.66	421,333.85	-821,296.15	66.09 %
513 - Wastewater	0.00	1,741,731.00	162,113.07	766,285.05	-975,445.95	56.00 %
518 - Storm Sewer	0.00	29,000.00	3,586.41	17,708.95	-11,291.05	38.93 %
719 - Cedar Brook Storm Sewer (4&	0.00	0.00	0.00	36.14	36.14	0.00 %
750 - New Police Building	0.00	0.00	1,004,117.80	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	2,103,886.76	9,511,290.20	-9,292,044.80	49.42 %