



Mulvane, KS

Budget Report

Account Summary

For Fiscal: 2018 Period Ending: 06/30/2018

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
101-20101	Ad Valorem Tax	0.00	2,195,258.00	986,718.88	2,159,360.73	-35,897.27	1.64 %
101-20102	Delinquent Tax	0.00	0.00	1,161.20	2,919.22	2,919.22	0.00 %
101-20105	Motor Vehicle Tax	0.00	59,010.00	11,679.33	18,907.62	-40,102.38	67.96 %
101-20106	Recreational Vehicle Tax	0.00	837.00	210.98	306.74	-530.26	63.35 %
101-20109	16/20 Motor Vehicle Tax	0.00	109.00	8.84	123.18	14.18	113.01 %
101-20110	Commercial Vehicle Tax	0.00	472.00	19.87	362.71	-109.29	23.15 %
101-20111	Watercraft Tax	0.00	307.00	27.33	210.17	-96.83	31.54 %
101-20159	Sales Tax	0.00	710,000.00	63,195.70	388,293.50	-321,706.50	45.31 %
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	146,997.90	945,384.60	-754,615.40	44.39 %
101-20211	Grant Monies Received	0.00	0.00	0.00	38.29	38.29	0.00 %
101-20212	Local Alcohol, Liquor & Bingo	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
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	71.00	1,911.00	-7,089.00	78.77 %
101-20314	Permits	0.00	30,000.00	703.44	30,379.67	379.67	101.27 %
101-20315	Franchise Fees	0.00	230,000.00	11,552.22	140,269.72	-89,730.28	39.01 %
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	40,542.39	178,375.23	-71,624.77	28.65 %
101-20417	Ambulance Subsidies	0.00	250,000.00	11,250.00	130,250.00	-119,750.00	47.90 %
101-20418	Community Building Fee	0.00	1,500.00	1,330.00	4,840.00	3,340.00	322.67 %
101-20522	Fines	0.00	130,000.00	15,879.92	79,409.36	-50,590.64	38.92 %
101-20523	Court Costs	0.00	20,000.00	3,517.40	18,699.20	-1,300.80	6.50 %
101-20528	Jail Reimbursements	0.00	0.00	615.86	1,713.39	1,713.39	0.00 %
101-20548	Officer Training/Court	0.00	0.00	222.17	1,193.45	1,193.45	0.00 %
101-20549	Diverson/Court	0.00	0.00	690.00	5,086.00	5,086.00	0.00 %
101-20585	Miscellaneous/Court	0.00	12,750.00	1,891.80	6,344.62	-6,405.38	50.24 %
101-20624	Interest/Investments	0.00	19,000.00	1,930.74	18,290.05	-709.95	3.74 %
101-20630	Interest/Idle Funds	0.00	0.00	12.62	77.96	77.96	0.00 %
101-20631	Miscellaneous Revenue	0.00	0.00	1,542.64	34,148.36	34,148.36	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	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
	Fund: 101 - General Total:	0.00	5,738,943.00	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
Fund: 204 - Employee Benefit							
Revenue							
204-20101	Ad Valorem Tax	0.00	447,964.00	201,519.91	440,784.70	-7,179.30	1.60 %
204-20102	Delinquent Tax	0.00	0.00	1,483.76	3,291.99	3,291.99	0.00 %
204-20105	Motor Vehicle Tax	0.00	68,139.00	13,484.75	20,330.04	-47,808.96	70.16 %
204-20106	Recreational Vehicle Tax	0.00	966.00	243.59	324.19	-641.81	66.44 %
204-20109	16/20 Motor Vehicle Tax	0.00	126.00	5.61	78.13	-47.87	37.99 %
204-20110	Commercial Vehicle Tax	0.00	545.00	22.94	349.24	-195.76	35.92 %
204-20111	Watercraft Tax	0.00	354.00	31.54	242.73	-111.27	31.43 %
204-20624	Interest/Investments	0.00	2,000.00	0.00	3,800.47	1,800.47	190.02 %
204-20779	Spousal Denial of Emplr Ins	0.00	0.00	800.00	9,000.00	9,000.00	0.00 %
	Revenue Total:	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
	Fund: 204 - Employee Benefit Total:	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
Fund: 205 - Library							
Revenue							
205-20101	Ad Valorem Tax	0.00	411,116.00	184,856.46	404,492.92	-6,623.08	1.61 %
205-20102	Delinquent Tax	0.00	0.00	601.07	1,336.00	1,336.00	0.00 %

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For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-20105	0.00	31,053.00	6,145.07	9,120.75	-21,932.25	70.63 %
205-20106	0.00	440.00	111.00	144.86	-295.14	67.08 %
205-20109	0.00	58.00	2.11	29.45	-28.55	49.22 %
205-20110	0.00	249.00	10.45	152.48	-96.52	38.76 %
205-20111	0.00	161.00	14.36	110.55	-50.45	31.34 %
205-20631	0.00	0.00	0.00	8,218.03	8,218.03	0.00 %
Revenue Total:	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
Fund: 205 - Library Total:	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
Fund: 206 - Library Sales Tax						
Revenue						
206-20159	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Revenue Total:	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Fund: 210 - Special Highway						
Revenue						
210-20235	0.00	163,230.00	0.00	82,920.61	-80,309.39	49.20 %
210-20236	0.00	60,750.00	15,284.55	31,417.39	-29,332.61	48.28 %
210-20624	0.00	0.00	0.00	111.35	111.35	0.00 %
Revenue Total:	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
Fund: 210 - Special Highway Total:	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
Fund: 216 - Senior Center						
Revenue						
216-20251	0.00	18,000.00	0.00	9,000.00	-9,000.00	50.00 %
216-20252	0.00	3,600.00	0.00	1,990.00	-1,610.00	44.72 %
216-20631	0.00	500.00	231.00	413.00	-87.00	17.40 %
216-20750	0.00	31,250.00	0.00	0.00	-31,250.00	100.00 %
216-20773	0.00	4,000.00	103.00	3,546.58	-453.42	11.34 %
Revenue Total:	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
Fund: 216 - Senior Center Total:	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
Fund: 219 - Special Parks						
Revenue						
219-20212	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Revenue Total:	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Fund: 219 - Special Parks Total:	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Fund: 220 - Swimming Pool						
Revenue						
220-20379	0.00	0.00	3,300.00	4,380.00	4,380.00	0.00 %
220-20380	0.00	48,000.00	15,970.41	22,877.41	-25,122.59	52.34 %
220-20381	0.00	6,700.00	3,400.00	4,875.00	-1,825.00	27.24 %
220-20382	0.00	11,000.00	4,737.22	5,336.98	-5,663.02	51.48 %
220-20750	0.00	111,000.00	0.00	0.00	-111,000.00	100.00 %
Revenue Total:	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
Fund: 220 - Swimming Pool Total:	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
Fund: 222 - Transportation Impact						
Revenue						
222-20624	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	0.00	192,759.00	86,694.57	189,643.47	-3,115.53	1.62 %
228-20102	0.00	0.00	158.74	560.82	560.82	0.00 %
228-20105	0.00	7,968.00	1,576.83	3,203.64	-4,764.36	59.79 %
228-20106	0.00	113.00	28.48	54.42	-58.58	51.84 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

		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	3.19	44.43	29.43	296.20 %
228-20110	Commercial Vehicle Tax	0.00	64.00	6.38	82.84	18.84	129.44 %
228-20111	Watercraft Tax	0.00	41.00	0.00	24.69	-16.31	39.78 %
	Revenue Total:	0.00	200,960.00	88,468.19	193,614.31	-7,345.69	3.66 %
	Fund: 228 - Capital Improvements Total:	0.00	200,960.00	88,468.19	193,614.31	-7,345.69	3.66 %
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	0.00	118,333.00	53,195.40	116,408.70	-1,924.30	1.63 %
234-20102	Delinquent Tax	0.00	0.00	232.53	483.19	483.19	0.00 %
234-20105	Motor Vehicle Tax	0.00	13,163.00	2,605.51	3,591.35	-9,571.65	72.72 %
234-20106	Recreational Vehicle Tax	0.00	187.00	47.07	55.91	-131.09	70.10 %
234-20109	16/20 Motor Vehicle Tax	0.00	24.00	0.05	0.71	-23.29	97.04 %
234-20110	Commercial Vehicle Tax	0.00	105.00	4.43	51.85	-53.15	50.62 %
234-20111	Watercraft Tax	0.00	68.00	6.14	46.90	-21.10	31.03 %
234-20624	Interest/Investments	0.00	0.00	0.00	1,024.30	1,024.30	0.00 %
	Revenue Total:	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
	Fund: 234 - Special Liability Total:	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
Fund: 235 - Industrial Development							
Revenue							
235-20101	Ad Valorem Tax	0.00	5,304.00	2,400.08	5,251.21	-52.79	1.00 %
235-20102	Delinquent Tax	0.00	0.00	7.64	18.72	18.72	0.00 %
235-20105	Motor Vehicle Tax	0.00	328.00	65.14	106.33	-221.67	67.58 %
235-20106	Recreational Vehicle Tax	0.00	5.00	1.17	1.72	-3.28	65.60 %
235-20109	16/20 Motor Vehicle Tax	0.00	1.00	0.05	0.72	-0.28	28.00 %
235-20110	Commercial Vehicle Tax	0.00	3.00	0.11	2.06	-0.94	31.33 %
235-20111	Watercraft Tax	0.00	2.00	0.13	0.97	-1.03	51.50 %
235-20624	Interest/Investments	0.00	0.00	0.00	141.02	141.02	0.00 %
	Revenue Total:	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
	Fund: 235 - Industrial Development Total:	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
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	37,745.00	148,062.50	48,062.50	148.06 %
300-20702	Temporary Rental Income	0.00	24,000.00	600.00	8,912.50	-15,087.50	62.86 %
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	38,345.00	156,975.00	7,975.00	5.35 %
	Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	38,345.00	156,975.00	7,975.00	5.35 %
Fund: 408 - Bond & Interest							
Revenue							
408-20101	Ad Valorem Tax	0.00	267,352.00	120,483.47	263,355.68	-3,996.32	1.49 %
408-20102	Delinquent Tax	0.00	5,000.00	1,773.53	3,912.16	-1,087.84	21.76 %
408-20103	Special Assessment/Sedgwick	0.00	0.00	113,259.05	261,729.64	261,729.64	0.00 %
408-20105	Motor Vehicle Tax	0.00	95,112.00	18,823.59	27,682.76	-67,429.24	70.89 %
408-20106	Recreational Vehicle Tax	0.00	1,349.00	340.04	438.63	-910.37	67.48 %
408-20109	16/20 Motor Vehicle Tax	0.00	176.00	5.69	79.31	-96.69	54.94 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
408-20110 Commercial Vehicle Tax	0.00	761.00	32.02	455.21	-305.79	40.18 %
408-20111 Watercraft Tax	0.00	494.00	44.05	338.78	-155.22	31.42 %
408-20147 Special Assessment/Sumner	0.00	1,900,000.00	842,842.51	1,685,685.03	-214,314.97	11.28 %
408-20624 Interest/Investments	0.00	500.00	1,650.96	8,741.92	8,241.92	1,748.38 %
408-20631 Miscellaneous Revenue	0.00	0.00	0.00	66.05	66.05	0.00 %
Revenue Total:	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %
Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %

Fund: 511 - Electric

Revenue						
511-20418 Sales to Customers	0.00	3,239,863.00	308,592.99	1,440,009.56	-1,799,853.44	55.55 %
511-20419 Penalties	0.00	40,000.00	3,570.25	20,230.27	-19,769.73	49.42 %
511-20421 Connect & Reconnects	0.00	5,500.00	400.00	2,317.50	-3,182.50	57.86 %
511-20422 Admin Fee	0.00	0.00	900.00	5,190.00	5,190.00	0.00 %
511-20423 Cost of Power	0.00	1,700,000.00	147,747.01	741,516.52	-958,483.48	56.38 %
511-20424 NSF	0.00	0.00	120.00	270.00	270.00	0.00 %
511-20624 Interest/Investments	0.00	7,000.00	1,377.30	7,362.52	362.52	105.18 %
511-20626 Credit Card Fees	0.00	0.00	1,585.04	9,620.46	9,620.46	0.00 %
511-20630 Interest/Idle Funds	0.00	0.00	0.00	52.35	52.35	0.00 %
511-20631 Miscellaneous Revenue	0.00	25,000.00	9,637.06	30,989.36	5,989.36	123.96 %
511-20640 Pole Rental	0.00	10,000.00	0.00	5,850.00	-4,150.00	41.50 %
511-20662 Generation Capacity	0.00	61,240.00	0.00	31,735.69	-29,504.31	48.18 %
Revenue Total:	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %
Fund: 511 - Electric Total:	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %

Fund: 512 - Water

Revenue						
512-20418 Sales to Customers	0.00	1,150,000.00	102,271.44	470,461.95	-679,538.05	59.09 %
512-20419 Penalties	0.00	13,230.00	1,239.69	7,744.53	-5,485.47	41.46 %
512-20420 Construction Intsall Charge	0.00	52,500.00	300.00	7,050.00	-45,450.00	86.57 %
512-20421 Connect & Reconnects	0.00	5,000.00	355.00	2,080.00	-2,920.00	58.40 %
512-20624 Interest/Investments	0.00	3,200.00	488.30	3,296.44	96.44	103.01 %
512-20630 Interest/Idle Funds	0.00	0.00	0.00	52.35	52.35	0.00 %
512-20631 Miscellaneous Revenue	0.00	10,000.00	25.00	24,293.41	14,293.41	242.93 %
512-20680 Tower Antenna Lease	0.00	8,700.00	0.00	8,784.60	84.60	100.97 %
512-20681 RWD #3 Territory Reimbursement	0.00	0.00	0.00	2,250.00	2,250.00	0.00 %
Revenue Total:	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %
Fund: 512 - Water Total:	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %

Fund: 513 - Wastewater

Revenue						
513-20418 Sales to Customers	0.00	1,680,000.00	139,107.06	863,562.73	-816,437.27	48.60 %
513-20419 Penalties	0.00	25,000.00	2,720.15	17,547.33	-7,452.67	29.81 %
513-20624 Interest/Investments	0.00	1,731.00	748.40	6,738.52	5,007.52	389.28 %
513-20630 Interest/Idle Funds	0.00	0.00	0.00	52.41	52.41	0.00 %
513-20631 Miscellaneous Revenue	0.00	0.00	-57.87	12,801.80	12,801.80	0.00 %
513-20679 Sewer Tap Fees	0.00	35,000.00	0.00	8,100.00	-26,900.00	76.86 %
Revenue Total:	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %
Fund: 513 - Wastewater Total:	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %

Fund: 518 - Storm Sewer

Revenue						
518-20418 Sales to Customers	0.00	29,000.00	3,512.80	21,026.80	-7,973.20	27.49 %
518-20624 Interest/Investments	0.00	0.00	0.00	194.95	194.95	0.00 %
Revenue Total:	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %
Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %

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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	0.00	1,016,917.80	1,016,917.80	0.00 %
750-20631 Miscellaneous	0.00	0.00	0.00	7,200.00	7,200.00	0.00 %
Revenue Total:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Fund: 750 - New Police Building Total:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	3,875,572.66	13,386,862.86	-5,416,472.14	28.81 %

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	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
Revenue Total:	0.00	5,738,943.00	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
Fund: 101 - General Total:	0.00	5,738,943.00	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
Fund: 204 - Employee Benefit Revenue						
	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
Revenue Total:	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
Fund: 204 - Employee Benefit Total:	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
Fund: 205 - Library Revenue						
	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
Revenue Total:	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
Fund: 205 - Library Total:	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
Fund: 206 - Library Sales Tax Revenue						
	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Revenue Total:	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Fund: 206 - Library Sales Tax Total:	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
Fund: 210 - Special Highway Revenue						
	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
Revenue Total:	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
Fund: 210 - Special Highway Total:	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
Fund: 216 - Senior Center Revenue						
	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
Revenue Total:	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
Fund: 216 - Senior Center Total:	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
Fund: 219 - Special Parks Revenue						
	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Revenue Total:	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Fund: 219 - Special Parks Total:	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
Fund: 220 - Swimming Pool Revenue						
	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
Revenue Total:	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
Fund: 220 - Swimming Pool Total:	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
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	88,468.19	193,614.31	-7,345.69	3.66 %
Revenue Total:	0.00	200,960.00	88,468.19	193,614.31	-7,345.69	3.66 %
Fund: 228 - Capital Improvements Total:	0.00	200,960.00	88,468.19	193,614.31	-7,345.69	3.66 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability						
Revenue						
	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
Revenue Total:	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
Fund: 234 - Special Liability Total:	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
Fund: 235 - Industrial Development						
Revenue						
	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
Revenue Total:	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
Fund: 235 - Industrial Development Total:	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
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	38,345.00	156,975.00	7,975.00	5.35 %
Revenue Total:	0.00	149,000.00	38,345.00	156,975.00	7,975.00	5.35 %
Fund: 300 - Mulvane Land Bank Total:	0.00	149,000.00	38,345.00	156,975.00	7,975.00	5.35 %
Fund: 408 - Bond & Interest						
Revenue						
	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %
Revenue Total:	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %
Fund: 408 - Bond & Interest Total:	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %
Fund: 511 - Electric						
Revenue						
	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %
Revenue Total:	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %
Fund: 511 - Electric Total:	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %
Fund: 512 - Water						
Revenue						
	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %
Revenue Total:	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %
Fund: 512 - Water Total:	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %
Fund: 513 - Wastewater						
Revenue						
	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %
Revenue Total:	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %
Fund: 513 - Wastewater Total:	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %
Fund: 518 - Storm Sewer						
Revenue						
	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %
Revenue Total:	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %
Fund: 518 - Storm Sewer Total:	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %

Budget Report

For Fiscal: 2018 Period Ending: 06/30/2018

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 719 - Cedar Brook Storm Sewer (4&5)						
Revenue	0.00	0.00	0.00	36.14	36.14	0.00 %
Revenue Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Total:	0.00	0.00	0.00	36.14	36.14	0.00 %
Fund: 750 - New Police Building						
Revenue	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Revenue Total:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Fund: 750 - New Police Building Total:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	3,875,572.66	13,386,862.86	-5,416,472.14	28.81 %

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	1,333,477.37	4,259,293.06	-1,479,649.94	25.78 %
204 - Employee Benefit	0.00	520,094.00	217,592.10	478,201.49	-41,892.51	8.05 %
205 - Library	0.00	443,077.00	191,740.52	423,605.04	-19,471.96	4.39 %
206 - Library Sales Tax	0.00	450,000.00	48,758.18	336,360.08	-113,639.92	25.25 %
210 - Special Highway	0.00	223,980.00	15,284.55	114,449.35	-109,530.65	48.90 %
216 - Senior Center	0.00	57,350.00	334.00	14,949.58	-42,400.42	73.93 %
219 - Special Parks	0.00	66,500.00	31,705.14	49,313.07	-17,186.93	25.85 %
220 - Swimming Pool	0.00	176,700.00	27,407.63	37,469.39	-139,230.61	78.79 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	124.01	0.00 %
228 - Capital Improvements	0.00	200,960.00	88,468.19	193,614.31	-7,345.69	3.66 %
234 - Special Liability	0.00	131,880.00	56,091.13	121,662.91	-10,217.09	7.75 %
235 - Industrial Development	0.00	5,643.00	2,474.32	5,522.75	-120.25	2.13 %
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	38,345.00	156,975.00	7,975.00	5.35 %
408 - Bond & Interest	0.00	2,270,744.00	1,099,254.91	2,252,485.17	-18,258.83	0.80 %
511 - Electric	0.00	5,088,603.00	473,929.65	2,295,144.23	-2,793,458.77	54.90 %
512 - Water	0.00	1,242,630.00	104,679.43	526,013.28	-716,616.72	57.67 %
513 - Wastewater	0.00	1,741,731.00	142,517.74	908,802.79	-832,928.21	47.82 %
518 - Storm Sewer	0.00	29,000.00	3,512.80	21,221.75	-7,778.25	26.82 %
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	0.00	1,024,117.80	1,024,117.80	0.00 %
Report Total:	0.00	18,803,335.00	3,875,572.66	13,386,862.86	-5,416,472.14	28.81 %