



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	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	-35,897.27	-1.64%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,919.22	2,919.22	0.00%
101-20105	Motor Vehicle Tax	59,010.00	0.00	0.00	18,907.62	-40,102.38	-67.96%
101-20106	Recreational Vehicle Tax	837.00	0.00	0.00	306.74	-530.26	-63.35%
101-20109	16/20 Motor Vehicle Tax	109.00	0.00	0.00	123.18	14.18	113.01%
101-20110	Commercial Vehicle Tax	472.00	0.00	0.00	362.71	-109.29	-23.15%
101-20111	Watercraft Tax	307.00	0.00	0.00	210.17	-96.83	-31.54%
101-20159	Sales Tax	710,000.00	65,641.76	0.00	453,935.26	-256,064.74	-36.07%
101-20208	Highway Connecting Links	27,000.00	6,788.35	0.00	20,365.05	-6,634.95	-24.57%
101-20209	Gaming Revenue	1,700,000.00	142,002.36	0.00	1,087,386.96	-612,613.04	-36.04%
101-20211	Grant Monies Received	0.00	0.00	0.00	38.29	38.29	0.00%
101-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85%
101-20260	Fire District #12	26,000.00	0.00	0.00	26,000.00	0.00	0.00%
101-20313	Licenses	9,000.00	205.00	0.00	2,116.00	-6,884.00	-76.49%
101-20314	Permits	30,000.00	4,557.70	0.00	34,937.37	4,937.37	116.46%
101-20315	Franchise Fees	230,000.00	11,917.54	0.00	152,187.26	-77,812.74	-33.83%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	0.00	-700.00	-100.00%
101-20416	Ambulance Charges	250,000.00	25,870.06	0.00	204,245.29	-45,754.71	-18.30%
101-20417	Ambulance Subsidies	250,000.00	37,424.29	0.00	167,674.29	-82,325.71	-32.93%
101-20418	Community Building Fee	1,500.00	670.00	0.00	5,510.00	4,010.00	367.33%
101-20522	Fines	130,000.00	11,840.96	0.00	91,250.32	-38,749.68	-29.81%
101-20523	Court Costs	20,000.00	2,592.96	0.00	21,292.16	1,292.16	106.46%
101-20528	Jail Reimbursements	0.00	568.39	0.00	2,281.78	2,281.78	0.00%
101-20548	Officer Training/Court	0.00	164.04	0.00	1,357.49	1,357.49	0.00%
101-20549	Diverson/Court	0.00	218.00	0.00	5,304.00	5,304.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	-967.80	0.00	5,376.82	-7,373.18	-57.83%
101-20624	Interest/Investments	19,000.00	6,988.02	0.00	25,278.07	6,278.07	133.04%
101-20630	Interest/Idle Funds	0.00	48.46	0.00	126.42	126.42	0.00%
101-20631	Miscellaneous Revenue	0.00	12,537.26	0.00	46,685.62	46,685.62	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	3,508.52	3,008.52	701.70%
101-20678	Cellular Tower Lease	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
	Total Revenue:	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %
	Total Fund: 101 - General:	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %

Fund: 204 - Employee Benefit

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
204-20101	Ad Valorem Tax	447,964.00	0.00	0.00	440,784.70	-7,179.30	-1.60%
204-20102	Delinquent Tax	0.00	0.00	0.00	3,291.99	3,291.99	0.00%
204-20105	Motor Vehicle Tax	68,139.00	0.00	0.00	20,330.04	-47,808.96	-70.16%
204-20106	Recreational Vehicle Tax	966.00	0.00	0.00	324.19	-641.81	-66.44%
204-20109	16/20 Motor Vehicle Tax	126.00	0.00	0.00	78.13	-47.87	-37.99%
204-20110	Commercial Vehicle Tax	545.00	0.00	0.00	349.24	-195.76	-35.92%
204-20111	Watercraft Tax	354.00	0.00	0.00	242.73	-111.27	-31.43%
204-20624	Interest/Investments	2,000.00	1,394.16	0.00	5,194.63	3,194.63	259.73%
204-20779	Spousal Denial of Emplr Ins	0.00	1,600.00	0.00	10,600.00	10,600.00	0.00%
	Total Revenue:	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %
	Total Fund: 204 - Employee Benefit:	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %

Fund: 205 - Library

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue							
205-20101	Ad Valorem Tax	411,116.00	0.00	0.00	404,492.92	-6,623.08	-1.61%

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-20102	Delinquent Tax	0.00	0.00	0.00	1,336.00	1,336.00	0.00%
205-20105	Motor Vehicle Tax	31,053.00	0.00	0.00	9,120.75	-21,932.25	-70.63%
205-20106	Recreational Vehicle Tax	440.00	0.00	0.00	144.86	-295.14	-67.08%
205-20109	16/20 Motor Vehicle Tax	58.00	0.00	0.00	29.45	-28.55	-49.22%
205-20110	Commercial Vehicle Tax	249.00	0.00	0.00	152.48	-96.52	-38.76%
205-20111	Watercraft Tax	161.00	0.00	0.00	110.55	-50.45	-31.34%
205-20631	Misc Revenue	0.00	0.00	0.00	8,218.03	8,218.03	0.00%
	Total Revenue:	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
	Total Fund: 205 - Library:	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
Fund: 206 - Library Sales Tax							
Revenue							
206-20159	Sales Tax	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33%
	Total Revenue:	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
	Total Fund: 206 - Library Sales Tax:	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
Fund: 210 - Special Highway							
Revenue							
210-20235	State Payments	163,230.00	44,207.51	0.00	127,128.12	-36,101.88	-22.12%
210-20236	County Payments	60,750.00	0.00	0.00	31,417.39	-29,332.61	-48.28%
210-20624	Interest/Investments	0.00	77.78	0.00	189.13	189.13	0.00%
	Total Revenue:	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
	Total Fund: 210 - Special Highway:	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
Fund: 216 - Senior Center							
Revenue							
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	13,500.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	2,985.00	-615.00	-17.08%
216-20631	Miscellaneous Revenue	500.00	168.00	0.00	581.00	81.00	116.20%
216-20750	Transfer/General Fund	31,250.00	0.00	0.00	0.00	-31,250.00	-100.00%
216-20773	Sr. Center Activity Receipts	4,000.00	382.35	0.00	3,928.93	-71.07	-1.78%
	Total Revenue:	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
	Total Fund: 216 - Senior Center:	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
Fund: 219 - Special Parks							
Revenue							
219-20212	Local Alcohol, Liquor & Bingo	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85%
	Total Revenue:	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
	Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
Fund: 220 - Swimming Pool							
Revenue							
220-20379	Swimming Lessons	0.00	1,020.00	0.00	5,400.00	5,400.00	0.00%
220-20380	General Admission & Lessons	48,000.00	7,457.00	0.00	30,334.41	-17,665.59	-36.80%
220-20381	Pool Rental	6,700.00	1,400.00	0.00	6,275.00	-425.00	-6.34%
220-20382	Concession Stand Revenue	11,000.00	3,505.93	0.00	8,842.91	-2,157.09	-19.61%
220-20750	Transfer/General Fund	111,000.00	0.00	0.00	0.00	-111,000.00	-100.00%
	Total Revenue:	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
	Total Fund: 220 - Swimming Pool:	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
Fund: 222 - Transportation Impact							
Revenue							
222-20624	Interest/Investments	0.00	0.00	0.00	124.01	124.01	0.00%
	Total Revenue:	0.00	0.00	0.00	124.01	124.01	0.00 %
	Total Fund: 222 - Transportation Impact:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 228 - Capital Improvements							
Revenue							
228-20101	Ad Valorem Tax	192,759.00	0.00	0.00	189,643.47	-3,115.53	-1.62%
228-20102	Delinquent Tax	0.00	0.00	0.00	560.82	560.82	0.00%
228-20105	Motor Vehicle Tax	7,968.00	0.00	0.00	3,203.64	-4,764.36	-59.79%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
228-20106	Recreational Vehicle Tax	113.00	0.00	0.00	54.42	-58.58	-51.84%
228-20109	16/20 Motor Vehicle Tax	15.00	0.00	0.00	44.43	29.43	296.20%
228-20110	Commercial Vehicle Tax	64.00	0.00	0.00	82.84	18.84	129.44%
228-20111	Watercraft Tax	41.00	0.00	0.00	24.69	-16.31	-39.78%
	Total Revenue:	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
	Total Fund: 228 - Capital Improvements:	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
Fund: 234 - Special Liability							
Revenue							
234-20101	Ad Valorem Tax	118,333.00	0.00	0.00	116,408.70	-1,924.30	-1.63%
234-20102	Delinquent Tax	0.00	0.00	0.00	483.19	483.19	0.00%
234-20105	Motor Vehicle Tax	13,163.00	0.00	0.00	3,591.35	-9,571.65	-72.72%
234-20106	Recreational Vehicle Tax	187.00	0.00	0.00	55.91	-131.09	-70.10%
234-20109	16/20 Motor Vehicle Tax	24.00	0.00	0.00	0.71	-23.29	-97.04%
234-20110	Commercial Vehicle Tax	105.00	0.00	0.00	51.85	-53.15	-50.62%
234-20111	Watercraft Tax	68.00	0.00	0.00	46.90	-21.10	-31.03%
234-20624	Interest/Investments	0.00	715.63	0.00	1,739.93	1,739.93	0.00%
	Total Revenue:	131,880.00	715.63	0.00	122,378.54	-9,501.46	-7.20 %
	Total Fund: 234 - Special Liability:	131,880.00	715.63	0.00	122,378.54	-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	-52.79	-1.00%
235-20102	Delinquent Tax	0.00	0.00	0.00	18.72	18.72	0.00%
235-20105	Motor Vehicle Tax	328.00	0.00	0.00	106.33	-221.67	-67.58%
235-20106	Recreational Vehicle Tax	5.00	0.00	0.00	1.72	-3.28	-65.60%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.72	-0.28	-28.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	2.06	-0.94	-31.33%
235-20111	Watercraft Tax	2.00	0.00	0.00	0.97	-1.03	-51.50%
235-20624	Interest/Investments	0.00	98.52	0.00	239.54	239.54	0.00%
	Total Revenue:	5,643.00	98.52	0.00	5,621.27	-21.73	-0.39 %
	Total Fund: 235 - Industrial Development:	5,643.00	98.52	0.00	5,621.27	-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	-48,892.07	-73.52%
	Total Revenue:	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
	Total Fund: 236 - Special Alcohol Fund:	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
Fund: 237 - Transient Guest Fund							
Revenue							
237-21600	Transient Guest Tax	200,000.00	79,870.59	0.00	229,764.32	29,764.32	114.88%
	Total Revenue:	200,000.00	79,870.59	0.00	229,764.32	29,764.32	14.88 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	79,870.59	0.00	229,764.32	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	48,062.50	148.06%
300-20702	Temporary Rental Income	24,000.00	0.00	0.00	8,912.50	-15,087.50	-62.86%
300-20703	Appropriations from City of Mulvane	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00%
	Total Revenue:	149,000.00	0.00	0.00	156,975.00	7,975.00	5.35 %
	Total Fund: 300 - Mulvane Land Bank:	149,000.00	0.00	0.00	156,975.00	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	-3,996.32	-1.49%
408-20102	Delinquent Tax	5,000.00	0.00	0.00	3,912.16	-1,087.84	-21.76%
408-20103	Special Assessment/Sedgwick	0.00	0.00	0.00	261,729.64	261,729.64	0.00%
408-20105	Motor Vehicle Tax	95,112.00	0.00	0.00	27,682.76	-67,429.24	-70.89%
408-20106	Recreational Vehicle Tax	1,349.00	0.00	0.00	438.63	-910.37	-67.48%
408-20109	16/20 Motor Vehicle Tax	176.00	0.00	0.00	79.31	-96.69	-54.94%

		Current	Period	Prior Year	Fiscal	Variance	
		Total Budget	Activity	Expense	Activity	Favorable	Percent
						(Unfavorable)	Remaining
408-20110	Commercial Vehicle Tax	761.00	0.00	0.00	455.21	-305.79	-40.18%
408-20111	Watercraft Tax	494.00	0.00	0.00	338.78	-155.22	-31.42%
408-20147	Special Assessment/Sumner	1,900,000.00	0.00	0.00	1,685,685.03	-214,314.97	-11.28%
408-20624	Interest/Investments	500.00	1,795.07	0.00	10,536.99	10,036.99	2,107.40%
408-20631	Miscellaneous Revenue	0.00	0.00	0.00	66.05	66.05	0.00%
408-20769	Transfer/Other Funds	0.00	7,525.38	0.00	7,525.38	7,525.38	0.00%
	Total Revenue:	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %
	Total Fund: 408 - Bond & Interest:	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %

Fund: 511 - Electric

Revenue							
511-20418	Sales to Customers	3,239,863.00	381,814.10	0.00	1,821,823.66	-1,418,039.34	-43.77%
511-20419	Penalties	40,000.00	5,667.60	0.00	25,897.87	-14,102.13	-35.26%
511-20421	Connect & Reconnects	5,500.00	392.50	0.00	2,710.00	-2,790.00	-50.73%
511-20422	Admin Fee	0.00	810.00	0.00	6,000.00	6,000.00	0.00%
511-20423	Cost of Power	1,700,000.00	206,251.45	0.00	947,767.97	-752,232.03	-44.25%
511-20424	NSF	0.00	90.00	0.00	360.00	360.00	0.00%
511-20624	Interest/Investments	7,000.00	2,485.12	0.00	9,847.64	2,847.64	140.68%
511-20626	Credit Card Fees	0.00	1,856.21	0.00	11,476.67	11,476.67	0.00%
511-20630	Interest/Idle Funds	0.00	35.34	0.00	87.69	87.69	0.00%
511-20631	Miscellaneous Revenue	25,000.00	43.09	0.00	31,032.45	6,032.45	124.13%
511-20632	Farming Revenue	0.00	4,270.00	0.00	4,270.00	4,270.00	0.00%
511-20640	Pole Rental	10,000.00	0.00	0.00	5,850.00	-4,150.00	-41.50%
511-20662	Generation Capacity	61,240.00	5,131.25	0.00	36,866.94	-24,373.06	-39.80%
	Total Revenue:	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %
	Total Fund: 511 - Electric:	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %

Fund: 512 - Water

Revenue							
512-20418	Sales to Customers	1,150,000.00	112,037.11	0.00	582,499.06	-567,500.94	-49.35%
512-20419	Penalties	13,230.00	1,858.05	0.00	9,602.58	-3,627.42	-27.42%
512-20420	Construction Intsall Charge	52,500.00	0.00	0.00	7,050.00	-45,450.00	-86.57%
512-20421	Connect & Reconnects	5,000.00	395.00	0.00	2,475.00	-2,525.00	-50.50%
512-20624	Interest/Investments	3,200.00	1,325.57	0.00	4,622.01	1,422.01	144.44%
512-20630	Interest/Idle Funds	0.00	35.34	0.00	87.69	87.69	0.00%
512-20631	Miscellaneous Revenue	10,000.00	0.00	0.00	24,293.41	14,293.41	242.93%
512-20680	Tower Antenna Lease	8,700.00	0.00	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%
	Total Revenue:	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %
	Total Fund: 512 - Water:	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %

Fund: 513 - Wastewater

Revenue							
513-20418	Sales to Customers	1,680,000.00	142,816.90	0.00	1,006,379.63	-673,620.37	-40.10%
513-20419	Penalties	25,000.00	1,585.66	0.00	19,132.99	-5,867.01	-23.47%
513-20624	Interest/Investments	1,731.00	3,243.66	0.00	9,982.18	8,251.18	576.67%
513-20630	Interest/Idle Funds	0.00	35.34	0.00	87.75	87.75	0.00%
513-20631	Miscellaneous Revenue	0.00	-46.74	0.00	12,755.06	12,755.06	0.00%
513-20679	Sewer Tap Fees	35,000.00	0.00	0.00	8,100.00	-26,900.00	-76.86%
	Total Revenue:	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %
	Total Fund: 513 - Wastewater:	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %

Fund: 518 - Storm Sewer

Revenue							
518-20418	Sales to Customers	29,000.00	3,510.30	0.00	24,537.10	-4,462.90	-15.39%
518-20624	Interest/Investments	0.00	75.69	0.00	270.64	270.64	0.00%
	Total Revenue:	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %
	Total Fund: 518 - Storm Sewer:	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%
Total Revenue:	0.00	0.00	0.00	36.14	36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	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%
Total Revenue:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Total Fund: 750 - New Police Building:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Report Total:	18,803,335.00	1,413,658.70	0.00	14,800,521.56	-4,002,813.44	-21.29 %

Group Summary

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue						
	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %
Total Revenue:	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %
Total Fund: 101 - General:	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %
Fund: 204 - Employee Benefit Revenue						
	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %
Total Revenue:	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %
Total Fund: 204 - Employee Benefit:	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %
Fund: 205 - Library Revenue						
	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
Total Revenue:	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
Total Fund: 205 - Library:	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
Fund: 206 - Library Sales Tax Revenue						
	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
Total Revenue:	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
Total Fund: 206 - Library Sales Tax:	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
Fund: 210 - Special Highway Revenue						
	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
Total Revenue:	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
Total Fund: 210 - Special Highway:	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
Fund: 216 - Senior Center Revenue						
	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
Total Revenue:	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
Total Fund: 216 - Senior Center:	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
Fund: 219 - Special Parks Revenue						
	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
Total Revenue:	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
Total Fund: 219 - Special Parks:	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
Fund: 220 - Swimming Pool Revenue						
	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
Total Revenue:	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
Total Fund: 220 - Swimming Pool:	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
Fund: 222 - Transportation Impact Revenue						
	0.00	0.00	0.00	124.01	124.01	0.00 %
Total Revenue:	0.00	0.00	0.00	124.01	124.01	0.00 %
Total Fund: 222 - Transportation Impact:	0.00	0.00	0.00	124.01	124.01	0.00 %
Fund: 228 - Capital Improvements Revenue						
	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
Total Revenue:	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
Total Fund: 228 - Capital Improvements:	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
Fund: 234 - Special Liability Revenue						
	131,880.00	715.63	0.00	122,378.54	-9,501.46	-7.20 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	131,880.00	715.63	0.00	122,378.54	-9,501.46	-7.20 %
Total Fund: 234 - Special Liability:	131,880.00	715.63	0.00	122,378.54	-9,501.46	-7.20 %
Fund: 235 - Industrial Development Revenue						
	5,643.00	98.52	0.00	5,621.27	-21.73	-0.39 %
Total Revenue:	5,643.00	98.52	0.00	5,621.27	-21.73	-0.39 %
Total Fund: 235 - Industrial Development:	5,643.00	98.52	0.00	5,621.27	-21.73	-0.39 %
Fund: 236 - Special Alcohol Fund Revenue						
	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
Total Revenue:	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
Total Fund: 236 - Special Alcohol Fund:	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
Fund: 237 - Transient Guest Fund Revenue						
	200,000.00	79,870.59	0.00	229,764.32	29,764.32	14.88 %
Total Revenue:	200,000.00	79,870.59	0.00	229,764.32	29,764.32	14.88 %
Total Fund: 237 - Transient Guest Fund:	200,000.00	79,870.59	0.00	229,764.32	29,764.32	14.88 %
Fund: 300 - Mulvane Land Bank Revenue						
	149,000.00	0.00	0.00	156,975.00	7,975.00	5.35 %
Total Revenue:	149,000.00	0.00	0.00	156,975.00	7,975.00	5.35 %
Total Fund: 300 - Mulvane Land Bank:	149,000.00	0.00	0.00	156,975.00	7,975.00	5.35 %
Fund: 408 - Bond & Interest Revenue						
	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %
Total Revenue:	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %
Total Fund: 408 - Bond & Interest:	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %
Fund: 511 - Electric Revenue						
	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %
Total Revenue:	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %
Total Fund: 511 - Electric:	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %
Fund: 512 - Water Revenue						
	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %
Total Revenue:	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %
Total Fund: 512 - Water:	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %
Fund: 513 - Wastewater Revenue						
	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %
Total Revenue:	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %
Total Fund: 513 - Wastewater:	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %
Fund: 518 - Storm Sewer Revenue						
	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %
Total Revenue:	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %
Total Fund: 518 - Storm Sewer:	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %
Fund: 719 - Cedar Brook Storm Sewer (4&5) Revenue						
	0.00	0.00	0.00	36.14	36.14	0.00 %
Total Revenue:	0.00	0.00	0.00	36.14	36.14	0.00 %
Total Fund: 719 - Cedar Brook Storm Sewer (4&5):	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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2018 Period Ending: 07/31/2018

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Total Revenue:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Total Fund: 750 - New Police Building:	0.00	0.00	0.00	1,024,117.80	1,024,117.80	0.00 %
Report Total:	18,803,335.00	1,413,658.70	0.00	14,800,521.56	-4,002,813.44	-21.29 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	5,738,943.00	332,067.35	0.00	4,591,360.41	-1,147,582.59	-20.00 %
204 - Employee Benefit	520,094.00	2,994.16	0.00	481,195.65	-38,898.35	-7.48 %
205 - Library	443,077.00	0.00	0.00	423,605.04	-19,471.96	-4.39 %
206 - Library Sales Tax	450,000.00	49,159.89	0.00	385,519.97	-64,480.03	-14.33 %
210 - Special Highway	223,980.00	44,285.29	0.00	158,734.64	-65,245.36	-29.13 %
216 - Senior Center	57,350.00	6,045.35	0.00	20,994.93	-36,355.07	-63.39 %
219 - Special Parks	66,500.00	0.00	0.00	49,313.07	-17,186.93	-25.85 %
220 - Swimming Pool	176,700.00	13,382.93	0.00	50,852.32	-125,847.68	-71.22 %
222 - Transportation Impact	0.00	0.00	0.00	124.01	124.01	0.00 %
228 - Capital Improvements	200,960.00	0.00	0.00	193,614.31	-7,345.69	-3.66 %
234 - Special Liability	131,880.00	715.63	0.00	122,378.54	-9,501.46	-7.20 %
235 - Industrial Development	5,643.00	98.52	0.00	5,621.27	-21.73	-0.39 %
236 - Special Alcohol Fund	66,500.00	0.00	0.00	17,607.93	-48,892.07	-73.52 %
237 - Transient Guest Fund	200,000.00	79,870.59	0.00	229,764.32	29,764.32	14.88 %
300 - Mulvane Land Bank	149,000.00	0.00	0.00	156,975.00	7,975.00	5.35 %
408 - Bond & Interest	2,270,744.00	9,320.45	0.00	2,261,805.62	-8,938.38	-0.39 %
511 - Electric	5,088,603.00	608,846.66	0.00	2,903,990.89	-2,184,612.11	-42.93 %
512 - Water	1,242,630.00	115,651.07	0.00	641,664.35	-600,965.65	-48.36 %
513 - Wastewater	1,741,731.00	147,634.82	0.00	1,056,437.61	-685,293.39	-39.35 %
518 - Storm Sewer	29,000.00	3,585.99	0.00	24,807.74	-4,192.26	-14.46 %
719 - Cedar Brook Storm Sewer (48	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:	18,803,335.00	1,413,658.70	0.00	14,800,521.56	-4,002,813.44	-21.29 %