Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2020 Period Ending: 06/30/2020

		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	2,404,364.00	1,073,409.50	0.00	2,362,655.87	0.00	-41,708.13	-1.73%
101-20102	Delinquent Tax	0.00	1,341.12	0.00	3,620.69	0.00	3,620.69	0.00%
101-20105	Motor Vehicle Tax	165,036.00	31,720.15	0.00	50,327.87	0.00	-114,708.13	-69.50%
101-20106	Recreational Vehicle Tax	2,767.00	526.69	0.00	854.50	0.00	-1,912.50	-69.12%
101-20109	16/20 Motor Vehicle Tax	546.00	101.16	0.00	518.65	0.00	-27.35	-5.01%
101-20110	Commercial Vehicle Tax	720.00	668.31	0.00	1,957.47	0.00	1,237.47	271.87%
101-20111	Watercraft Tax	1,125.00	153.91	0.00	273.65	0.00	-851.35	-75.68%
101-20159	Sales Tax	710,000.00	67,520.49	0.00	418,221.69	0.00	-291,778.31	-41.10%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	22,721.25	0.00	-4,278.75	-15.85%
101-20209	Gaming Revenue	1,700,000.00	49,676.00	0.00	620,586.59	0.00	-1,079,413.41	-63.49%
101-20212	Local Alcohol, Liquor & Bingo	115,358.00	42,556.11	0.00	62,830.04	0.00	-52,527.96	-45.53%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	220.00	0.00	3,085.00	0.00	-3,915.00	-55.93%
101-20314	Permits	30,000.00	7,312.14	0.00	29,623.01	0.00	-376.99	-1.26%
101-20315	Franchise Fees	230,000.00	4,805.97	0.00	122,155.90	0.00	-107,844.10	-46.89%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	425.00	0.00	-275.00	-39.29%
101-20416	Ambulance Charges	300,000.00	15,372.19	0.00	146,259.29	0.00	-153,740.71	-51.25%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	116,917.22	0.00	-158,082.78	-57.48%
101-20418	Community Building Fee	4,000.00	60.00	0.00	2,305.00	0.00	-1,695.00	-42.38%
101-20522	Fines	130,000.00	8,364.37	0.00	57,807.73	0.00	-72,192.27	-55.53%
101-20523	Court Costs	25,000.00	2,219.68	0.00	14,185.44	0.00	-10,814.56	-43.26%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	160.00	0.00	160.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	0.00	0.00	742.20	0.00	742.20	0.00%
101-20528	Jail Reimbursements	0.00	2,668.24	0.00	6,010.33	0.00	6,010.33	0.00%
101-20548	Officer Training/Court	0.00	140.32	0.00	899.18	0.00	899.18	0.00%
101-20549	Diverson/Court	0.00	630.00	0.00	4,350.00	0.00	4,350.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	1,438.37	0.00	2,051.42	0.00	-14,948.58	-87.93%
101-20624	Interest/Investments	0.00	5,419.35	0.00	40,319.86	0.00	40,319.86	0.00%
101-20630	Interest/Idle Funds	40,000.00	30.42	0.00	106.60	0.00	-39,893.40	-99.73%
101-20631	Miscellaneous Revenue	0.00	2,623.78	0.00	27,895.58	0.00	27,895.58	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
	Total Revenue:	**6,217,116.00**	**1,338,006.03**	**0.00**	**4,119,867.03**	**0.00**	**-2,097,248.97**	**-33.73 %**
	Total Fund: 101 - General:	**6,217,116.00**	**1,338,006.03**	**0.00**	**4,119,867.03**	**0.00**	**-2,097,248.97**	**-33.73 %**

		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	592,817.00	264,680.32	0.00	582,571.28	0.00	-10,245.72	-1.73%
204-20102	Delinquent Tax	0.00	457.08	0.00	1,070.46	0.00	1,070.46	0.00%
204-20105	Motor Vehicle Tax	38,415.00	7,382.92	0.00	11,548.89	0.00	-26,866.11	-69.94%
204-20106	Recreational Vehicle Tax	644.00	122.59	0.00	195.13	0.00	-448.87	-69.70%
204-20109	16/20 Motor Vehicle Tax	127.00	20.64	0.00	105.81	0.00	-21.19	-16.69%
204-20110	Commercial Vehicle Tax	168.00	155.55	0.00	327.10	0.00	159.10	194.70%
204-20111	Watercraft Tax	262.00	35.76	0.00	194.80	0.00	-67.20	-25.65%
204-20624	Interest/Investments	4,004.00	0.00	0.00	1,312.61	0.00	-2,691.39	-67.22%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,400.00	0.00	8,100.00	0.00	-1,900.00	-19.00%
	Total Revenue:	**646,437.00**	**274,254.86**	**0.00**	**605,426.08**	**0.00**	**-41,010.92**	**-6.34 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**274,254.86**	**0.00**	**605,426.08**	**0.00**	**-41,010.92**	**-6.34 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	199,508.15	0.00	439,135.60	0.00	-7,714.40	-1.73%
205-20102	Delinquent Tax	0.00	312.00	0.00	775.94	0.00	775.94	0.00%
205-20105	Motor Vehicle Tax	31,327.00	6,021.63	0.00	9,539.43	0.00	-21,787.57	-69.55%
205-20106	Recreational Vehicle Tax	525.00	99.98	0.00	161.89	0.00	-363.11	-69.16%
205-20109	16/20 Motor Vehicle Tax	104.00	18.95	0.00	97.14	0.00	-6.86	-6.60%
205-20110	Commercial Vehicle Tax	137.00	126.87	0.00	268.83	0.00	131.83	196.23%
205-20111	Watercraft Tax	214.00	29.20	0.00	155.98	0.00	-58.02	-27.11%
	Total Revenue:	**479,157.00**	**206,116.78**	**0.00**	**450,134.81**	**0.00**	**-29,022.19**	**-6.06 %**
	Total Fund: 205 - Library:	**479,157.00**	**206,116.78**	**0.00**	**450,134.81**	**0.00**	**-29,022.19**	**-6.06 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	525,000.00	49,935.53	0.00	356,341.04	0.00	-168,658.96	-32.13%
	Total Revenue:	**525,000.00**	**49,935.53**	**0.00**	**356,341.04**	**0.00**	**-168,658.96**	**-32.13 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**49,935.53**	**0.00**	**356,341.04**	**0.00**	**-168,658.96**	**-32.13 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	0.00	0.00	87,392.41	0.00	-86,037.59	-49.61%
210-20236	County Payments	65,390.00	16,677.75	0.00	33,346.15	0.00	-32,043.85	-49.00%
210-20624	Interest/Investments	0.00	0.00	0.00	137.72	0.00	137.72	0.00%
	Total Revenue:	**238,820.00**	**16,677.75**	**0.00**	**120,876.28**	**0.00**	**-117,943.72**	**-49.39 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**16,677.75**	**0.00**	**120,876.28**	**0.00**	**-117,943.72**	**-49.39 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	12,385.00	0.00	-5,615.00	-31.19%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	21,017.76	0.00	17,417.76	583.83%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	2,244.50	0.00	1,744.50	448.90%
216-20750	Transfer/General Fund	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
216-20773	Sr. Center Activity Receipts	10,677.00	0.00	0.00	1,318.17	0.00	-9,358.83	-87.65%
	Total Revenue:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	115,358.00	42,556.10	0.00	62,830.02	0.00	-52,527.98	-45.53%
	Total Revenue:	**115,358.00**	**42,556.10**	**0.00**	**62,830.02**	**0.00**	**-52,527.98**	**-45.53 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**42,556.10**	**0.00**	**62,830.02**	**0.00**	**-52,527.98**	**-45.53 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20380	General Admission & Lessons	42,000.00	0.00	0.00	0.00	0.00	-42,000.00	-100.00%
220-20381	Pool Rental	7,500.00	0.00	0.00	0.00	0.00	-7,500.00	-100.00%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	-100.00%
220-20750	Transfer/General Fund	122,900.00	25,000.00	0.00	25,000.00	0.00	-97,900.00	-79.66%
	Total Revenue:	**183,400.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**-158,400.00**	**-86.37 %**
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**-158,400.00**	**-86.37 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	217,867.00	97,259.61	0.00	214,070.96	0.00	-3,796.04	-1.74%
228-20102	Delinquent Tax	0.00	123.53	0.00	323.57	0.00	323.57	0.00%
228-20105	Motor Vehicle Tax	13,806.00	2,653.55	0.00	4,233.91	0.00	-9,572.09	-69.33%
228-20106	Recreational Vehicle Tax	231.00	44.05	0.00	72.02	0.00	-158.98	-68.82%
228-20109	16/20 Motor Vehicle Tax	46.00	8.88	0.00	45.53	0.00	-0.47	-1.02%
228-20110	Commercial Vehicle Tax	60.00	55.91	0.00	118.98	0.00	58.98	198.30%
228-20111	Watercraft Tax	94.00	12.87	0.00	69.98	0.00	-24.02	-25.55%
	Total Revenue:	**232,104.00**	**100,158.40**	**0.00**	**218,934.95**	**0.00**	**-13,169.05**	**-5.67 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**100,158.40**	**0.00**	**218,934.95**	**0.00**	**-13,169.05**	**-5.67 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,271.00	1,476.41	0.00	3,251.20	0.00	-19.80	-0.61%
234-20102	Delinquent Tax	0.00	70.72	0.00	109.33	0.00	109.33	0.00%
234-20105	Motor Vehicle Tax	247.00	47.22	0.00	375.83	0.00	128.83	152.16%
234-20106	Recreational Vehicle Tax	4.00	0.79	0.00	8.15	0.00	4.15	203.75%
234-20109	16/20 Motor Vehicle Tax	1.00	5.45	0.00	27.95	0.00	26.95	2,795.00%
234-20110	Commercial Vehicle Tax	1.00	1.00	0.00	7.24	0.00	6.24	724.00%
234-20111	Watercraft Tax	2.00	0.18	0.00	2.47	0.00	0.47	123.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20624	Interest/Investments	0.00	0.00	0.00	1,267.12	0.00	1,267.12	0.00%
	Total Revenue:	**3,526.00**	**1,601.77**	**0.00**	**5,049.29**	**0.00**	**1,523.29**	**43.20 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**1,601.77**	**0.00**	**5,049.29**	**0.00**	**1,523.29**	**43.20 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,983.00	2,234.88	0.00	4,918.97	0.00	-64.03	-1.28%
235-20102	Delinquent Tax	0.00	3.52	0.00	8.47	0.00	8.47	0.00%
235-20105	Motor Vehicle Tax	322.00	61.77	0.00	100.78	0.00	-221.22	-68.70%
235-20106	Recreational Vehicle Tax	5.00	1.02	0.00	1.73	0.00	-3.27	-65.40%
235-20109	16/20 Motor Vehicle Tax	1.00	0.25	0.00	1.27	0.00	0.27	127.00%
235-20110	Commercial Vehicle Tax	1.00	1.30	0.00	2.81	0.00	1.81	281.00%
235-20111	Watercraft Tax	2.00	0.25	0.00	1.40	0.00	-0.60	-30.00%
	Total Revenue:	**5,314.00**	**2,302.99**	**0.00**	**5,035.43**	**0.00**	**-278.57**	**-5.24 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**2,302.99**	**0.00**	**5,035.43**	**0.00**	**-278.57**	**-5.24 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
300-20702	Temporary Rental Income	5,000.00	0.00	0.00	4,000.00	0.00	-1,000.00	-20.00%
	Total Revenue:	**85,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	494,597.00	220,822.68	0.00	486,088.23	0.00	-8,508.77	-1.72%
408-20102	Delinquent Tax	0.00	512.12	0.00	1,215.34	0.00	1,215.34	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	143,792.82	0.00	343,849.02	0.00	-356,150.98	-50.88%
408-20105	Motor Vehicle Tax	44,507.00	8,554.06	0.00	12,723.06	0.00	-31,783.94	-71.41%
408-20106	Recreational Vehicle Tax	746.00	142.03	0.00	211.04	0.00	-534.96	-71.71%
408-20109	16/20 Motor Vehicle Tax	147.00	12.32	0.00	63.17	0.00	-83.83	-57.03%
408-20110	Commercial Vehicle Tax	194.00	180.23	0.00	367.78	0.00	173.78	189.58%
408-20111	Watercraft Tax	303.00	41.50	0.00	224.68	0.00	-78.32	-25.85%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	221.64	0.00	221.64	0.00%
408-20147	Special Assessment/Sumner	1,200,000.00	829,926.55	0.00	1,659,853.10	0.00	459,853.10	138.32%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20624	Interest/Investments	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
	Total Revenue:	**2,450,494.00**	**1,203,984.31**	**0.00**	**2,504,817.06**	**0.00**	**54,323.06**	**2.22 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**1,203,984.31**	**0.00**	**2,504,817.06**	**0.00**	**54,323.06**	**2.22 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	222,521.17	0.00	1,350,159.69	0.00	-1,989,840.31	-59.58%
511-20419	Penalties	50,000.00	2,237.12	0.00	12,664.75	0.00	-37,335.25	-74.67%
511-20421	Connect & Reconnects	5,000.00	250.00	0.00	1,665.00	0.00	-3,335.00	-66.70%
511-20422	Admin Fee	0.00	1,200.00	0.00	3,397.40	0.00	3,397.40	0.00%
511-20423	Cost of Power	1,800,000.00	100,730.24	0.00	451,317.47	0.00	-1,348,682.53	-74.93%
511-20424	NSF	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	18,000.00	6,502.36	0.00	30,880.94	0.00	12,880.94	171.56%
511-20626	Credit Card Fees	18,000.00	2,299.29	0.00	13,822.29	0.00	-4,177.71	-23.21%
511-20630	Interest/Idle Funds	0.00	30.42	0.00	106.60	0.00	106.60	0.00%
511-20631	Miscellaneous Revenue	25,000.00	357.22	0.00	15,713.47	0.00	-9,286.53	-37.15%
511-20632	Farming Revenue	500.00	510.75	0.00	1,021.50	0.00	521.50	204.30%
511-20640	Pole Rental	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00%
511-20662	Generation Capacity	61,575.00	4,741.88	0.00	23,709.40	0.00	-37,865.60	-61.50%
	Total Revenue:	**5,323,925.00**	**341,380.45**	**0.00**	**1,910,398.51**	**0.00**	**-3,413,526.49**	**-64.12 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**341,380.45**	**0.00**	**1,910,398.51**	**0.00**	**-3,413,526.49**	**-64.12 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	76,923.36	0.00	453,840.81	0.00	-596,159.19	-56.78%
512-20419	Penalties	15,000.00	865.64	0.00	5,745.65	0.00	-9,254.35	-61.70%
512-20420	Construction Intsall Charge	15,000.00	18,750.00	0.00	22,500.00	0.00	7,500.00	150.00%
512-20421	Connect & Reconnects	4,500.00	232.50	0.00	1,557.50	0.00	-2,942.50	-65.39%
512-20624	Interest/Investments	6,000.00	125.37	0.00	6,377.42	0.00	377.42	106.29%
512-20627	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	30.42	0.00	106.60	0.00	106.60	0.00%
512-20631	Miscellaneous Revenue	14,000.00	190.25	0.00	23,934.48	0.00	9,934.48	170.96%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	8,784.60	0.00	-0.40	0.00%
512-20681	RWD #3 Territory Reimbursement	0.00	450.00	0.00	2,699.43	0.00	2,699.43	0.00%
	Total Revenue:	**3,113,285.00**	**97,567.54**	**0.00**	**525,546.49**	**0.00**	**-2,587,738.51**	**-83.12 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**97,567.54**	**0.00**	**525,546.49**	**0.00**	**-2,587,738.51**	**-83.12 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	124,828.34	0.00	795,137.00	0.00	-1,004,863.00	-55.83%
513-20419	Penalties	26,500.00	1,908.59	0.00	10,600.32	0.00	-15,899.68	-60.00%
513-20624	Interest/Investments	11,200.00	125.37	0.00	16,588.46	0.00	5,388.46	148.11%
513-20630	Interest/Idle Funds	0.00	30.43	0.00	106.69	0.00	106.69	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	6,000.00	-3.99	0.00	14,464.72	0.00	8,464.72	241.08%
513-20679	Sewer Tap Fees	18,200.00	6,300.00	0.00	10,800.00	0.00	-7,400.00	-40.66%
	Total Revenue:	**1,861,900.00**	**133,188.74**	**0.00**	**847,697.19**	**0.00**	**-1,014,202.81**	**-54.47 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**133,188.74**	**0.00**	**847,697.19**	**0.00**	**-1,014,202.81**	**-54.47 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,530.30	0.00	21,229.30	0.00	-18,770.70	-46.93%
518-20624	Interest/Investments	0.00	0.00	0.00	604.26	0.00	604.26	0.00%
	Total Revenue:	**40,000.00**	**3,530.30**	**0.00**	**21,833.56**	**0.00**	**-18,166.44**	**-45.42 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,530.30**	**0.00**	**21,833.56**	**0.00**	**-18,166.44**	**-45.42 %**
	Report Total:	**21,838,613.00**	**3,836,261.55**	**0.00**	**11,989,280.22**	**0.00**	**-9,849,332.78**	**-45.10 %**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue		6,217,116.00	1,338,006.03	0.00	4,119,867.03	0.00	-2,097,248.97	-33.73 %
	Total Fund: 101 - General:	**6,217,116.00**	**1,338,006.03**	**0.00**	**4,119,867.03**	**0.00**	**-2,097,248.97**	**-33.73 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	274,254.86	0.00	605,426.08	0.00	-41,010.92	-6.34 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**274,254.86**	**0.00**	**605,426.08**	**0.00**	**-41,010.92**	**-6.34 %**
Fund: 205 - Library								
Revenue		479,157.00	206,116.78	0.00	450,134.81	0.00	-29,022.19	-6.06 %
	Total Fund: 205 - Library:	**479,157.00**	**206,116.78**	**0.00**	**450,134.81**	**0.00**	**-29,022.19**	**-6.06 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	49,935.53	0.00	356,341.04	0.00	-168,658.96	-32.13 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**49,935.53**	**0.00**	**356,341.04**	**0.00**	**-168,658.96**	**-32.13 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	16,677.75	0.00	120,876.28	0.00	-117,943.72	-49.39 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**16,677.75**	**0.00**	**120,876.28**	**0.00**	**-117,943.72**	**-49.39 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	0.00	0.00	36,965.43	0.00	-30,811.57	-45.46 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
Fund: 219 - Special Parks								
Revenue		115,358.00	42,556.10	0.00	62,830.02	0.00	-52,527.98	-45.53 %
	Total Fund: 219 - Special Parks:	**115,358.00**	**42,556.10**	**0.00**	**62,830.02**	**0.00**	**-52,527.98**	**-45.53 %**
Fund: 220 - Swimming Pool								
Revenue		183,400.00	25,000.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**-158,400.00**	**-86.37 %**
Fund: 228 - Capital Improvements								
Revenue		232,104.00	100,158.40	0.00	218,934.95	0.00	-13,169.05	-5.67 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**100,158.40**	**0.00**	**218,934.95**	**0.00**	**-13,169.05**	**-5.67 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	1,601.77	0.00	5,049.29	0.00	1,523.29	43.20 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**1,601.77**	**0.00**	**5,049.29**	**0.00**	**1,523.29**	**43.20 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	2,302.99	0.00	5,035.43	0.00	-278.57	-5.24 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**2,302.99**	**0.00**	**5,035.43**	**0.00**	**-278.57**	**-5.24 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
Fund: 300 - Mulvane Land Bank								
Revenue		85,000.00	0.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue		2,450,494.00	1,203,984.31	0.00	2,504,817.06	0.00	54,323.06	2.22 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**1,203,984.31**	**0.00**	**2,504,817.06**	**0.00**	**54,323.06**	**2.22 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	341,380.45	0.00	1,910,398.51	0.00	-3,413,526.49	-64.12 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**341,380.45**	**0.00**	**1,910,398.51**	**0.00**	**-3,413,526.49**	**-64.12 %**
Fund: 512 - Water								
Revenue		3,113,285.00	97,567.54	0.00	525,546.49	0.00	-2,587,738.51	-83.12 %
	Total Fund: 512 - Water:	**3,113,285.00**	**97,567.54**	**0.00**	**525,546.49**	**0.00**	**-2,587,738.51**	**-83.12 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	133,188.74	0.00	847,697.19	0.00	-1,014,202.81	-54.47 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**133,188.74**	**0.00**	**847,697.19**	**0.00**	**-1,014,202.81**	**-54.47 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,530.30	0.00	21,833.56	0.00	-18,166.44	-45.42 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,530.30**	**0.00**	**21,833.56**	**0.00**	**-18,166.44**	**-45.42 %**
	Report Total:	**21,838,613.00**	**3,836,261.55**	**0.00**	**11,989,280.22**	**0.00**	**-9,849,332.78**	**-45.10 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,217,116.00	1,338,006.03	0.00	4,119,867.03	0.00	-2,097,248.97	-33.73 %
204 - Employee Benefit	646,437.00	274,254.86	0.00	605,426.08	0.00	-41,010.92	-6.34 %
205 - Library	479,157.00	206,116.78	0.00	450,134.81	0.00	-29,022.19	-6.06 %
206 - Library Sales Tax	525,000.00	49,935.53	0.00	356,341.04	0.00	-168,658.96	-32.13 %
210 - Special Highway	238,820.00	16,677.75	0.00	120,876.28	0.00	-117,943.72	-49.39 %
216 - Senior Center	67,777.00	0.00	0.00	36,965.43	0.00	-30,811.57	-45.46 %
219 - Special Parks	115,358.00	42,556.10	0.00	62,830.02	0.00	-52,527.98	-45.53 %
220 - Swimming Pool	183,400.00	25,000.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
228 - Capital Improvements	232,104.00	100,158.40	0.00	218,934.95	0.00	-13,169.05	-5.67 %
234 - Special Liability	3,526.00	1,601.77	0.00	5,049.29	0.00	1,523.29	43.20 %
235 - Industrial Development	5,314.00	2,302.99	0.00	5,035.43	0.00	-278.57	-5.24 %
237 - Transient Guest Fund	250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59 %
300 - Mulvane Land Bank	85,000.00	0.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
408 - Bond & Interest	2,450,494.00	1,203,984.31	0.00	2,504,817.06	0.00	54,323.06	2.22 %
511 - Electric	5,323,925.00	341,380.45	0.00	1,910,398.51	0.00	-3,413,526.49	-64.12 %
512 - Water	3,113,285.00	97,567.54	0.00	525,546.49	0.00	-2,587,738.51	-83.12 %
513 - Wastewater	1,861,900.00	133,188.74	0.00	847,697.19	0.00	-1,014,202.81	-54.47 %
518 - Storm Sewer	40,000.00	3,530.30	0.00	21,833.56	0.00	-18,166.44	-45.42 %
Report Total:	**21,838,613.00**	**3,836,261.55**	**0.00**	**11,989,280.22**	**0.00**	**-9,849,332.78**	**-45.10 %**