Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2020 Period Ending: 08/31/2020

		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	0.00	0.00	2,362,655.87	0.00	-41,708.13	-1.73%
101-20102	Delinquent Tax	0.00	0.00	0.00	3,620.69	0.00	3,620.69	0.00%
101-20105	Motor Vehicle Tax	165,036.00	0.00	0.00	50,327.87	0.00	-114,708.13	-69.50%
101-20106	Recreational Vehicle Tax	2,767.00	0.00	0.00	854.50	0.00	-1,912.50	-69.12%
101-20109	16/20 Motor Vehicle Tax	546.00	0.00	0.00	518.65	0.00	-27.35	-5.01%
101-20110	Commercial Vehicle Tax	720.00	0.00	0.00	1,957.47	0.00	1,237.47	271.87%
101-20111	Watercraft Tax	1,125.00	0.00	0.00	273.65	0.00	-851.35	-75.68%
101-20159	Sales Tax	710,000.00	79,916.50	0.00	570,523.08	0.00	-139,476.92	-19.64%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	34,004.25	0.00	7,004.25	125.94%
101-20209	Gaming Revenue	1,700,000.00	138,118.39	0.00	887,719.70	0.00	-812,280.30	-47.78%
101-20211	Grant Monies Received	0.00	4,218.00	0.00	4,218.00	0.00	4,218.00	0.00%
101-20212	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	62,830.04	0.00	-52,527.96	-45.53%
101-20260	Fire District #12	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	970.00	0.00	4,305.00	0.00	-2,695.00	-38.50%
101-20314	Permits	30,000.00	2,137.38	0.00	37,106.31	0.00	7,106.31	123.69%
101-20315	Franchise Fees	230,000.00	27,127.69	0.00	158,147.10	0.00	-71,852.90	-31.24%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	200.00	0.00	775.00	0.00	75.00	110.71%
101-20416	Ambulance Charges	300,000.00	22,240.14	0.00	187,627.01	0.00	-112,372.99	-37.46%
101-20417	Ambulance Subsidies	275,000.00	68,055.52	0.00	204,000.50	0.00	-70,999.50	-25.82%
101-20418	Community Building Fee	4,000.00	-180.00	0.00	2,720.00	0.00	-1,280.00	-32.00%
101-20522	Fines	130,000.00	8,128.03	0.00	76,255.25	0.00	-53,744.75	-41.34%
101-20523	Court Costs	25,000.00	2,356.65	0.00	19,871.65	0.00	-5,128.35	-20.51%
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	-1,250.00	0.00	-857.80	0.00	-857.80	0.00%
101-20528	Jail Reimbursements	0.00	669.53	0.00	7,011.86	0.00	7,011.86	0.00%
101-20548	Officer Training/Court	0.00	144.87	0.00	1,249.99	0.00	1,249.99	0.00%
101-20549	Diverson/Court	0.00	375.00	0.00	5,845.00	0.00	5,845.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	420.00	0.00	2,735.42	0.00	-14,264.58	-83.91%
101-20624	Interest/Investments	0.00	143.47	0.00	51,146.57	0.00	51,146.57	0.00%
101-20630	Interest/Idle Funds	40,000.00	15.47	0.00	151.93	0.00	-39,848.07	-99.62%
101-20631	Miscellaneous Revenue	0.00	680.25	0.00	29,235.18	0.00	29,235.18	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	**6,217,116.00**	**385,486.89**	**0.00**	**4,800,989.74**	**0.00**	**-1,416,126.26**	**-22.78 %**
	Total Fund: 101 - General:	**6,217,116.00**	**385,486.89**	**0.00**	**4,800,989.74**	**0.00**	**-1,416,126.26**	**-22.78 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	592,817.00	0.00	0.00	582,571.28	0.00	-10,245.72	-1.73%
204-20102	Delinquent Tax	0.00	0.00	0.00	1,070.46	0.00	1,070.46	0.00%
204-20105	Motor Vehicle Tax	38,415.00	0.00	0.00	11,548.89	0.00	-26,866.11	-69.94%
204-20106	Recreational Vehicle Tax	644.00	0.00	0.00	195.13	0.00	-448.87	-69.70%
204-20109	16/20 Motor Vehicle Tax	127.00	0.00	0.00	105.81	0.00	-21.19	-16.69%
204-20110	Commercial Vehicle Tax	168.00	0.00	0.00	327.10	0.00	159.10	194.70%
204-20111	Watercraft Tax	262.00	0.00	0.00	194.80	0.00	-67.20	-25.65%
204-20624	Interest/Investments	4,004.00	642.09	0.00	1,954.70	0.00	-2,049.30	-51.18%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,400.00	0.00	11,600.00	0.00	1,600.00	116.00%
	Total Revenue:	**646,437.00**	**2,042.09**	**0.00**	**609,568.17**	**0.00**	**-36,868.83**	**-5.70 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**2,042.09**	**0.00**	**609,568.17**	**0.00**	**-36,868.83**	**-5.70 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	0.00	0.00	439,135.60	0.00	-7,714.40	-1.73%
205-20102	Delinquent Tax	0.00	0.00	0.00	775.94	0.00	775.94	0.00%
205-20105	Motor Vehicle Tax	31,327.00	0.00	0.00	9,539.43	0.00	-21,787.57	-69.55%
205-20106	Recreational Vehicle Tax	525.00	0.00	0.00	161.89	0.00	-363.11	-69.16%
205-20109	16/20 Motor Vehicle Tax	104.00	0.00	0.00	97.14	0.00	-6.86	-6.60%
205-20110	Commercial Vehicle Tax	137.00	0.00	0.00	268.83	0.00	131.83	196.23%
205-20111	Watercraft Tax	214.00	0.00	0.00	155.98	0.00	-58.02	-27.11%
	Total Revenue:	**479,157.00**	**0.00**	**0.00**	**450,134.81**	**0.00**	**-29,022.19**	**-6.06 %**
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**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	65,589.50	0.00	473,103.39	0.00	-51,896.61	-9.89%
	Total Revenue:	**525,000.00**	**65,589.50**	**0.00**	**473,103.39**	**0.00**	**-51,896.61**	**-9.89 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**65,589.50**	**0.00**	**473,103.39**	**0.00**	**-51,896.61**	**-9.89 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	0.00	0.00	124,371.82	0.00	-49,058.18	-28.29%
210-20236	County Payments	65,390.00	0.00	0.00	33,346.15	0.00	-32,043.85	-49.00%
210-20624	Interest/Investments	0.00	0.00	0.00	196.82	0.00	196.82	0.00%
	Total Revenue:	**238,820.00**	**0.00**	**0.00**	**157,914.79**	**0.00**	**-80,905.21**	**-33.88 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**0.00**	**0.00**	**157,914.79**	**0.00**	**-80,905.21**	**-33.88 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	18,577.50	0.00	577.50	103.21%
216-20252	Payment-Sumner Co.	3,600.00	-19,027.76	0.00	2,985.00	0.00	-615.00	-17.08%
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%
216-20774	Memorial Monies	0.00	50.00	0.00	50.00	0.00	50.00	0.00%
	Total Revenue:	**67,777.00**	**-18,977.76**	**0.00**	**25,175.17**	**0.00**	**-42,601.83**	**-62.86 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**-18,977.76**	**0.00**	**25,175.17**	**0.00**	**-42,601.83**	**-62.86 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53%
	Total Revenue:	**115,358.00**	**0.00**	**0.00**	**62,830.02**	**0.00**	**-52,527.98**	**-45.53 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**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	0.00	0.00	25,000.00	0.00	-97,900.00	-79.66%
	Total Revenue:	**183,400.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**-158,400.00**	**-86.37 %**
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**0.00**	**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	0.00	0.00	214,070.96	0.00	-3,796.04	-1.74%
228-20102	Delinquent Tax	0.00	0.00	0.00	323.57	0.00	323.57	0.00%
228-20105	Motor Vehicle Tax	13,806.00	0.00	0.00	4,233.91	0.00	-9,572.09	-69.33%
228-20106	Recreational Vehicle Tax	231.00	0.00	0.00	72.02	0.00	-158.98	-68.82%
228-20109	16/20 Motor Vehicle Tax	46.00	0.00	0.00	45.53	0.00	-0.47	-1.02%
228-20110	Commercial Vehicle Tax	60.00	0.00	0.00	118.98	0.00	58.98	198.30%
228-20111	Watercraft Tax	94.00	0.00	0.00	69.98	0.00	-24.02	-25.55%
	Total Revenue:	**232,104.00**	**0.00**	**0.00**	**218,934.95**	**0.00**	**-13,169.05**	**-5.67 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**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	0.00	0.00	3,251.20	0.00	-19.80	-0.61%
234-20102	Delinquent Tax	0.00	0.00	0.00	109.33	0.00	109.33	0.00%
234-20105	Motor Vehicle Tax	247.00	0.00	0.00	375.83	0.00	128.83	152.16%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	8.15	0.00	4.15	203.75%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	27.95	0.00	26.95	2,795.00%
234-20110	Commercial Vehicle Tax	1.00	0.00	0.00	7.24	0.00	6.24	724.00%
234-20111	Watercraft Tax	2.00	0.00	0.00	2.47	0.00	0.47	123.50%
234-20624	Interest/Investments	0.00	0.00	0.00	1,810.72	0.00	1,810.72	0.00%
	Total Revenue:	**3,526.00**	**0.00**	**0.00**	**5,592.89**	**0.00**	**2,066.89**	**58.62 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**0.00**	**0.00**	**5,592.89**	**0.00**	**2,066.89**	**58.62 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,983.00	0.00	0.00	4,918.97	0.00	-64.03	-1.28%
235-20102	Delinquent Tax	0.00	0.00	0.00	8.47	0.00	8.47	0.00%
235-20105	Motor Vehicle Tax	322.00	0.00	0.00	100.78	0.00	-221.22	-68.70%
235-20106	Recreational Vehicle Tax	5.00	0.00	0.00	1.73	0.00	-3.27	-65.40%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.27	0.00	0.27	127.00%
235-20110	Commercial Vehicle Tax	1.00	0.00	0.00	2.81	0.00	1.81	281.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.40	0.00	-0.60	-30.00%
	Total Revenue:	**5,314.00**	**0.00**	**0.00**	**5,035.43**	**0.00**	**-278.57**	**-5.24 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**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	24,565.39	0.00	193,092.44	0.00	-56,907.56	-22.76%
	Total Revenue:	**250,000.00**	**24,565.39**	**0.00**	**193,092.44**	**0.00**	**-56,907.56**	**-22.76 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**24,565.39**	**0.00**	**193,092.44**	**0.00**	**-56,907.56**	**-22.76 %**
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	0.00	0.00	486,088.23	0.00	-8,508.77	-1.72%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,215.34	0.00	1,215.34	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	343,849.02	0.00	-356,150.98	-50.88%
408-20105	Motor Vehicle Tax	44,507.00	0.00	0.00	12,723.06	0.00	-31,783.94	-71.41%
408-20106	Recreational Vehicle Tax	746.00	0.00	0.00	211.04	0.00	-534.96	-71.71%
408-20109	16/20 Motor Vehicle Tax	147.00	0.00	0.00	63.17	0.00	-83.83	-57.03%
408-20110	Commercial Vehicle Tax	194.00	0.00	0.00	367.78	0.00	173.78	189.58%
408-20111	Watercraft Tax	303.00	0.00	0.00	224.68	0.00	-78.32	-25.85%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	1,659,853.10	0.00	459,853.10	138.32%
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**	**0.00**	**0.00**	**2,504,817.06**	**0.00**	**54,323.06**	**2.22 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**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	409,624.78	0.00	2,135,479.61	0.00	-1,204,520.39	-36.06%
511-20419	Penalties	50,000.00	4,837.19	0.00	20,731.82	0.00	-29,268.18	-58.54%
511-20421	Connect & Reconnects	5,000.00	427.50	0.00	2,485.00	0.00	-2,515.00	-50.30%
511-20422	Admin Fee	0.00	1,080.00	0.00	5,797.40	0.00	5,797.40	0.00%
511-20423	Cost of Power	1,800,000.00	135,199.14	0.00	704,496.80	0.00	-1,095,503.20	-60.86%
511-20424	NSF	0.00	60.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	18,000.00	129.59	0.00	39,403.89	0.00	21,403.89	218.91%
511-20626	Credit Card Fees	18,000.00	2,497.07	0.00	18,730.95	0.00	730.95	104.06%
511-20630	Interest/Idle Funds	0.00	15.47	0.00	151.93	0.00	151.93	0.00%
511-20631	Miscellaneous Revenue	25,000.00	1,190.24	0.00	18,205.55	0.00	-6,794.45	-27.18%
511-20632	Farming Revenue	500.00	0.00	0.00	1,682.25	0.00	1,182.25	336.45%
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	0.00	0.00	34,093.64	0.00	-27,481.36	-44.63%
	Total Revenue:	**5,323,925.00**	**555,060.98**	**0.00**	**2,987,288.84**	**0.00**	**-2,336,636.16**	**-43.89 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**555,060.98**	**0.00**	**2,987,288.84**	**0.00**	**-2,336,636.16**	**-43.89 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	107,940.55	0.00	671,765.70	0.00	-378,234.30	-36.02%
512-20419	Penalties	15,000.00	989.32	0.00	7,531.16	0.00	-7,468.84	-49.79%
512-20420	Construction Intsall Charge	15,000.00	750.00	0.00	27,750.00	0.00	12,750.00	185.00%
512-20421	Connect & Reconnects	4,500.00	390.00	0.00	2,310.00	0.00	-2,190.00	-48.67%
512-20624	Interest/Investments	6,000.00	2,477.34	0.00	8,984.33	0.00	2,984.33	149.74%
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	15.47	0.00	151.93	0.00	151.93	0.00%
512-20631	Miscellaneous Revenue	14,000.00	10.00	0.00	24,004.48	0.00	10,004.48	171.46%
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	0.00	0.00	4,949.43	0.00	4,949.43	0.00%
	Total Revenue:	**3,113,285.00**	**112,572.68**	**0.00**	**756,231.63**	**0.00**	**-2,357,053.37**	**-75.71 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**112,572.68**	**0.00**	**756,231.63**	**0.00**	**-2,357,053.37**	**-75.71 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	141,654.76	0.00	1,071,105.91	0.00	-728,894.09	-40.49%
513-20419	Penalties	26,500.00	1,097.56	0.00	12,847.30	0.00	-13,652.70	-51.52%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20624	Interest/Investments	11,200.00	1,078.94	0.00	24,904.03	0.00	13,704.03	222.36%
513-20630	Interest/Idle Funds	0.00	15.50	0.00	152.06	0.00	152.06	0.00%
513-20631	Miscellaneous Revenue	6,000.00	-66.11	0.00	14,002.07	0.00	8,002.07	233.37%
513-20679	Sewer Tap Fees	18,200.00	900.00	0.00	17,100.00	0.00	-1,100.00	-6.04%
	Total Revenue:	**1,861,900.00**	**144,680.65**	**0.00**	**1,140,111.37**	**0.00**	**-721,788.63**	**-38.77 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**144,680.65**	**0.00**	**1,140,111.37**	**0.00**	**-721,788.63**	**-38.77 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,541.55	0.00	28,302.40	0.00	-11,697.60	-29.24%
518-20624	Interest/Investments	0.00	0.00	0.00	904.74	0.00	904.74	0.00%
	Total Revenue:	**40,000.00**	**3,541.55**	**0.00**	**29,207.14**	**0.00**	**-10,792.86**	**-26.98 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,541.55**	**0.00**	**29,207.14**	**0.00**	**-10,792.86**	**-26.98 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	26,780.00	0.00	103,870.75	0.00	103,870.75	0.00%
	Total Revenue:	**0.00**	**26,780.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**26,780.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,301,341.97**	**0.00**	**14,552,898.59**	**0.00**	**-7,285,714.41**	**-33.36 %**

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	385,486.89	0.00	4,800,989.74	0.00	-1,416,126.26	-22.78 %
	Total Fund: 101 - General:	**6,217,116.00**	**385,486.89**	**0.00**	**4,800,989.74**	**0.00**	**-1,416,126.26**	**-22.78 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	2,042.09	0.00	609,568.17	0.00	-36,868.83	-5.70 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**2,042.09**	**0.00**	**609,568.17**	**0.00**	**-36,868.83**	**-5.70 %**
Fund: 205 - Library								
Revenue		479,157.00	0.00	0.00	450,134.81	0.00	-29,022.19	-6.06 %
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**0.00**	**450,134.81**	**0.00**	**-29,022.19**	**-6.06 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	65,589.50	0.00	473,103.39	0.00	-51,896.61	-9.89 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**65,589.50**	**0.00**	**473,103.39**	**0.00**	**-51,896.61**	**-9.89 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	0.00	0.00	157,914.79	0.00	-80,905.21	-33.88 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**0.00**	**0.00**	**157,914.79**	**0.00**	**-80,905.21**	**-33.88 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	-18,977.76	0.00	25,175.17	0.00	-42,601.83	-62.86 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**-18,977.76**	**0.00**	**25,175.17**	**0.00**	**-42,601.83**	**-62.86 %**
Fund: 219 - Special Parks								
Revenue		115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53 %
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**0.00**	**62,830.02**	**0.00**	**-52,527.98**	**-45.53 %**
Fund: 220 - Swimming Pool								
Revenue		183,400.00	0.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**-158,400.00**	**-86.37 %**
Fund: 228 - Capital Improvements								
Revenue		232,104.00	0.00	0.00	218,934.95	0.00	-13,169.05	-5.67 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**0.00**	**218,934.95**	**0.00**	**-13,169.05**	**-5.67 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	0.00	0.00	5,592.89	0.00	2,066.89	58.62 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**0.00**	**0.00**	**5,592.89**	**0.00**	**2,066.89**	**58.62 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	0.00	0.00	5,035.43	0.00	-278.57	-5.24 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**0.00**	**5,035.43**	**0.00**	**-278.57**	**-5.24 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	24,565.39	0.00	193,092.44	0.00	-56,907.56	-22.76 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**24,565.39**	**0.00**	**193,092.44**	**0.00**	**-56,907.56**	**-22.76 %**
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	0.00	0.00	2,504,817.06	0.00	54,323.06	2.22 %
Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**0.00**	**2,504,817.06**	**0.00**	**54,323.06**	**2.22 %**
Fund: 511 - Electric							
Revenue	5,323,925.00	555,060.98	0.00	2,987,288.84	0.00	-2,336,636.16	-43.89 %
Total Fund: 511 - Electric:	**5,323,925.00**	**555,060.98**	**0.00**	**2,987,288.84**	**0.00**	**-2,336,636.16**	**-43.89 %**
Fund: 512 - Water							
Revenue	3,113,285.00	112,572.68	0.00	756,231.63	0.00	-2,357,053.37	-75.71 %
Total Fund: 512 - Water:	**3,113,285.00**	**112,572.68**	**0.00**	**756,231.63**	**0.00**	**-2,357,053.37**	**-75.71 %**
Fund: 513 - Wastewater							
Revenue	1,861,900.00	144,680.65	0.00	1,140,111.37	0.00	-721,788.63	-38.77 %
Total Fund: 513 - Wastewater:	**1,861,900.00**	**144,680.65**	**0.00**	**1,140,111.37**	**0.00**	**-721,788.63**	**-38.77 %**
Fund: 518 - Storm Sewer							
Revenue	40,000.00	3,541.55	0.00	29,207.14	0.00	-10,792.86	-26.98 %
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,541.55**	**0.00**	**29,207.14**	**0.00**	**-10,792.86**	**-26.98 %**
Fund: 752 - Sewer Injection Plant							
Revenue	0.00	26,780.00	0.00	103,870.75	0.00	103,870.75	0.00 %
Total Fund: 752 - Sewer Injection Plant:	**0.00**	**26,780.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
Report Total:	**21,838,613.00**	**1,301,341.97**	**0.00**	**14,552,898.59**	**0.00**	**-7,285,714.41**	**-33.36 %**

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	385,486.89	0.00	4,800,989.74	0.00	-1,416,126.26	-22.78 %
204 - Employee Benefit	646,437.00	2,042.09	0.00	609,568.17	0.00	-36,868.83	-5.70 %
205 - Library	479,157.00	0.00	0.00	450,134.81	0.00	-29,022.19	-6.06 %
206 - Library Sales Tax	525,000.00	65,589.50	0.00	473,103.39	0.00	-51,896.61	-9.89 %
210 - Special Highway	238,820.00	0.00	0.00	157,914.79	0.00	-80,905.21	-33.88 %
216 - Senior Center	67,777.00	-18,977.76	0.00	25,175.17	0.00	-42,601.83	-62.86 %
219 - Special Parks	115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53 %
220 - Swimming Pool	183,400.00	0.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
228 - Capital Improvements	232,104.00	0.00	0.00	218,934.95	0.00	-13,169.05	-5.67 %
234 - Special Liability	3,526.00	0.00	0.00	5,592.89	0.00	2,066.89	58.62 %
235 - Industrial Development	5,314.00	0.00	0.00	5,035.43	0.00	-278.57	-5.24 %
237 - Transient Guest Fund	250,000.00	24,565.39	0.00	193,092.44	0.00	-56,907.56	-22.76 %
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	0.00	0.00	2,504,817.06	0.00	54,323.06	2.22 %
511 - Electric	5,323,925.00	555,060.98	0.00	2,987,288.84	0.00	-2,336,636.16	-43.89 %
512 - Water	3,113,285.00	112,572.68	0.00	756,231.63	0.00	-2,357,053.37	-75.71 %
513 - Wastewater	1,861,900.00	144,680.65	0.00	1,140,111.37	0.00	-721,788.63	-38.77 %
518 - Storm Sewer	40,000.00	3,541.55	0.00	29,207.14	0.00	-10,792.86	-26.98 %
752 - Sewer Injection Plant	0.00	26,780.00	0.00	103,870.75	0.00	103,870.75	0.00 %
Report Total:	**21,838,613.00**	**1,301,341.97**	**0.00**	**14,552,898.59**	**0.00**	**-7,285,714.41**	**-33.36 %**