Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

		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	17,113.97	0.00	2,379,769.84	0.00	-24,594.16	-1.02%
101-20102	Delinquent Tax	0.00	7,981.41	0.00	11,602.10	0.00	11,602.10	0.00%
101-20105	Motor Vehicle Tax	165,036.00	72,245.51	0.00	122,573.38	0.00	-42,462.62	-25.73%
101-20106	Recreational Vehicle Tax	2,767.00	1,319.25	0.00	2,173.75	0.00	-593.25	-21.44%
101-20109	16/20 Motor Vehicle Tax	546.00	5.38	0.00	524.03	0.00	-21.97	-4.02%
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	64.28	0.00	337.93	0.00	-787.07	-69.96%
101-20159	Sales Tax	710,000.00	73,280.69	0.00	643,803.77	0.00	-66,196.23	-9.32%
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	141,355.70	0.00	1,029,075.40	0.00	-670,924.60	-39.47%
101-20211	Grant Monies Received	0.00	0.00	0.00	4,218.00	0.00	4,218.00	0.00%
101-20212	Local Alcohol, Liquor & Bingo	115,358.00	8,906.55	0.00	71,736.59	0.00	-43,621.41	-37.81%
101-20260	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	640.00	0.00	4,945.00	0.00	-2,055.00	-29.36%
101-20314	Permits	30,000.00	4,785.78	0.00	41,892.09	0.00	11,892.09	139.64%
101-20315	Franchise Fees	230,000.00	10,987.74	0.00	169,134.84	0.00	-60,865.16	-26.46%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	680.00	0.00	1,455.00	0.00	755.00	207.86%
101-20416	Ambulance Charges	300,000.00	12,045.81	0.00	199,672.82	0.00	-100,327.18	-33.44%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	223,028.26	0.00	-51,971.74	-18.90%
101-20418	Community Building Fee	4,000.00	0.00	0.00	2,720.00	0.00	-1,280.00	-32.00%
101-20522	Fines	130,000.00	7,425.16	0.00	83,680.41	0.00	-46,319.59	-35.63%
101-20523	Court Costs	25,000.00	2,339.16	0.00	22,210.81	0.00	-2,789.19	-11.16%
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	-857.80	0.00	-857.80	0.00%
101-20528	Jail Reimbursements	0.00	184.00	0.00	7,195.86	0.00	7,195.86	0.00%
101-20548	Officer Training/Court	0.00	146.90	0.00	1,396.89	0.00	1,396.89	0.00%
101-20549	Diverson/Court	0.00	500.00	0.00	6,345.00	0.00	6,345.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	2,685.00	0.00	5,420.42	0.00	-11,579.58	-68.12%
101-20624	Interest/Investments	0.00	2,621.59	0.00	53,768.16	0.00	53,768.16	0.00%
101-20630	Interest/Idle Funds	40,000.00	12.12	0.00	164.05	0.00	-39,835.95	-99.59%
101-20631	Miscellaneous Revenue	0.00	1,376.32	0.00	30,611.50	0.00	30,611.50	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**	**387,730.08**	**0.00**	**5,188,719.82**	**0.00**	**-1,028,396.18**	**-16.54 %**
	Total Fund: 101 - General:	**6,217,116.00**	**387,730.08**	**0.00**	**5,188,719.82**	**0.00**	**-1,028,396.18**	**-16.54 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	592,817.00	4,219.99	0.00	586,791.27	0.00	-6,025.73	-1.02%
204-20102	Delinquent Tax	0.00	3,698.76	0.00	4,769.22	0.00	4,769.22	0.00%
204-20105	Motor Vehicle Tax	38,415.00	16,815.26	0.00	28,364.15	0.00	-10,050.85	-26.16%
204-20106	Recreational Vehicle Tax	644.00	307.05	0.00	502.18	0.00	-141.82	-22.02%
204-20109	16/20 Motor Vehicle Tax	127.00	1.10	0.00	106.91	0.00	-20.09	-15.82%
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	14.95	0.00	209.75	0.00	-52.25	-19.94%
204-20624	Interest/Investments	4,004.00	0.00	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	13,000.00	0.00	3,000.00	130.00%
	Total Revenue:	**646,437.00**	**26,457.11**	**0.00**	**636,025.28**	**0.00**	**-10,411.72**	**-1.61 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**26,457.11**	**0.00**	**636,025.28**	**0.00**	**-10,411.72**	**-1.61 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	3,180.83	0.00	442,316.43	0.00	-4,533.57	-1.01%
205-20102	Delinquent Tax	0.00	2,138.01	0.00	2,913.95	0.00	2,913.95	0.00%
205-20105	Motor Vehicle Tax	31,327.00	13,714.81	0.00	23,254.24	0.00	-8,072.76	-25.77%
205-20106	Recreational Vehicle Tax	525.00	250.44	0.00	412.33	0.00	-112.67	-21.46%
205-20109	16/20 Motor Vehicle Tax	104.00	1.01	0.00	98.15	0.00	-5.85	-5.63%
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	12.18	0.00	168.16	0.00	-45.84	-21.42%
	Total Revenue:	**479,157.00**	**19,297.28**	**0.00**	**469,432.09**	**0.00**	**-9,724.91**	**-2.03 %**
	Total Fund: 205 - Library:	**479,157.00**	**19,297.28**	**0.00**	**469,432.09**	**0.00**	**-9,724.91**	**-2.03 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	525,000.00	56,644.03	0.00	529,747.42	0.00	4,747.42	100.90%
	Total Revenue:	**525,000.00**	**56,644.03**	**0.00**	**529,747.42**	**0.00**	**4,747.42**	**0.90 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**56,644.03**	**0.00**	**529,747.42**	**0.00**	**4,747.42**	**0.90 %**
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	13,552.51	0.00	46,898.66	0.00	-18,491.34	-28.28%
210-20624	Interest/Investments	0.00	0.00	0.00	196.82	0.00	196.82	0.00%
	Total Revenue:	**238,820.00**	**13,552.51**	**0.00**	**171,467.30**	**0.00**	**-67,352.70**	**-28.20 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**13,552.51**	**0.00**	**171,467.30**	**0.00**	**-67,352.70**	**-28.20 %**

		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	0.00	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	0.00	0.00	50.00	0.00	50.00	0.00%
	Total Revenue:	**67,777.00**	**0.00**	**0.00**	**25,175.17**	**0.00**	**-42,601.83**	**-62.86 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**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	8,906.55	0.00	71,736.57	0.00	-43,621.43	-37.81%
	Total Revenue:	**115,358.00**	**8,906.55**	**0.00**	**71,736.57**	**0.00**	**-43,621.43**	**-37.81 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**8,906.55**	**0.00**	**71,736.57**	**0.00**	**-43,621.43**	**-37.81 %**
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	1,550.67	0.00	215,621.63	0.00	-2,245.37	-1.03%
228-20102	Delinquent Tax	0.00	925.81	0.00	1,249.38	0.00	1,249.38	0.00%
228-20105	Motor Vehicle Tax	13,806.00	6,043.67	0.00	10,277.58	0.00	-3,528.42	-25.56%
228-20106	Recreational Vehicle Tax	231.00	110.36	0.00	182.38	0.00	-48.62	-21.05%
228-20109	16/20 Motor Vehicle Tax	46.00	0.47	0.00	46.00	0.00	0.00	0.00%
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	5.38	0.00	75.36	0.00	-18.64	-19.83%
	Total Revenue:	**232,104.00**	**8,636.36**	**0.00**	**227,571.31**	**0.00**	**-4,532.69**	**-1.95 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**8,636.36**	**0.00**	**227,571.31**	**0.00**	**-4,532.69**	**-1.95 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,271.00	23.58	0.00	3,274.78	0.00	3.78	100.12%
234-20102	Delinquent Tax	0.00	547.05	0.00	656.38	0.00	656.38	0.00%
234-20105	Motor Vehicle Tax	247.00	107.58	0.00	483.41	0.00	236.41	195.71%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20106	Recreational Vehicle Tax	4.00	1.96	0.00	10.11	0.00	6.11	252.75%
234-20109	16/20 Motor Vehicle Tax	1.00	0.29	0.00	28.24	0.00	27.24	2,824.00%
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	0.09	0.00	2.56	0.00	0.56	128.00%
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**	**680.55**	**0.00**	**6,273.44**	**0.00**	**2,747.44**	**77.92 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**680.55**	**0.00**	**6,273.44**	**0.00**	**2,747.44**	**77.92 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,983.00	35.61	0.00	4,954.58	0.00	-28.42	-0.57%
235-20102	Delinquent Tax	0.00	25.92	0.00	34.39	0.00	34.39	0.00%
235-20105	Motor Vehicle Tax	322.00	140.67	0.00	241.45	0.00	-80.55	-25.02%
235-20106	Recreational Vehicle Tax	5.00	2.58	0.00	4.31	0.00	-0.69	-13.80%
235-20109	16/20 Motor Vehicle Tax	1.00	0.01	0.00	1.28	0.00	0.28	128.00%
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	0.09	0.00	1.49	0.00	-0.51	-25.50%
	Total Revenue:	**5,314.00**	**204.88**	**0.00**	**5,240.31**	**0.00**	**-73.69**	**-1.39 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**204.88**	**0.00**	**5,240.31**	**0.00**	**-73.69**	**-1.39 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	193,092.44	0.00	-56,907.56	-22.76%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**193,092.44**	**0.00**	**-56,907.56**	**-22.76 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	3,520.69	0.00	489,608.92	0.00	-4,988.08	-1.01%
408-20102	Delinquent Tax	0.00	4,361.72	0.00	5,577.06	0.00	5,577.06	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	5,439.43	0.00	349,288.45	0.00	-350,711.55	-50.10%
408-20105	Motor Vehicle Tax	44,507.00	19,482.65	0.00	32,205.71	0.00	-12,301.29	-27.64%
408-20106	Recreational Vehicle Tax	746.00	355.76	0.00	566.80	0.00	-179.20	-24.02%
408-20109	16/20 Motor Vehicle Tax	147.00	0.66	0.00	63.83	0.00	-83.17	-56.58%
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	17.33	0.00	242.01	0.00	-60.99	-20.13%

		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**	**33,178.24**	**0.00**	**2,537,995.30**	**0.00**	**87,501.30**	**3.57 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**33,178.24**	**0.00**	**2,537,995.30**	**0.00**	**87,501.30**	**3.57 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	361,480.88	0.00	2,496,960.49	0.00	-843,039.51	-25.24%
511-20419	Penalties	50,000.00	5,296.32	0.00	26,028.14	0.00	-23,971.86	-47.94%
511-20421	Connect & Reconnects	5,000.00	362.50	0.00	2,847.50	0.00	-2,152.50	-43.05%
511-20422	Admin Fee	0.00	900.00	0.00	6,697.40	0.00	6,697.40	0.00%
511-20423	Cost of Power	1,800,000.00	111,758.53	0.00	816,255.33	0.00	-983,744.67	-54.65%
511-20424	NSF	0.00	0.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	18,000.00	3,565.56	0.00	42,969.45	0.00	24,969.45	238.72%
511-20626	Credit Card Fees	18,000.00	2,573.64	0.00	21,304.59	0.00	3,304.59	118.36%
511-20630	Interest/Idle Funds	0.00	12.12	0.00	164.05	0.00	164.05	0.00%
511-20631	Miscellaneous Revenue	25,000.00	313.67	0.00	18,519.22	0.00	-6,480.78	-25.92%
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%
511-20643	Sale of Fixed Asset Proceeds	0.00	21,100.00	0.00	21,100.00	0.00	21,100.00	0.00%
511-20662	Generation Capacity	61,575.00	9,483.76	0.00	43,577.40	0.00	-17,997.60	-29.23%
	Total Revenue:	**5,323,925.00**	**516,846.98**	**0.00**	**3,504,135.82**	**0.00**	**-1,819,789.18**	**-34.18 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**516,846.98**	**0.00**	**3,504,135.82**	**0.00**	**-1,819,789.18**	**-34.18 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	100,287.47	0.00	772,053.17	0.00	-277,946.83	-26.47%
512-20419	Penalties	15,000.00	916.35	0.00	8,447.51	0.00	-6,552.49	-43.68%
512-20420	Construction Intsall Charge	15,000.00	750.00	0.00	28,500.00	0.00	13,500.00	190.00%
512-20421	Connect & Reconnects	4,500.00	347.50	0.00	2,657.50	0.00	-1,842.50	-40.94%
512-20624	Interest/Investments	6,000.00	214.74	0.00	9,199.07	0.00	3,199.07	153.32%
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	12.12	0.00	164.05	0.00	164.05	0.00%
512-20631	Miscellaneous Revenue	14,000.00	85.00	0.00	24,089.48	0.00	10,089.48	172.07%
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	5,399.43	0.00	5,399.43	0.00%
	Total Revenue:	**3,113,285.00**	**103,063.18**	**0.00**	**859,294.81**	**0.00**	**-2,253,990.19**	**-72.40 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**103,063.18**	**0.00**	**859,294.81**	**0.00**	**-2,253,990.19**	**-72.40 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	143,584.14	0.00	1,214,690.05	0.00	-585,309.95	-32.52%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties	26,500.00	999.25	0.00	13,846.55	0.00	-12,653.45	-47.75%
513-20624	Interest/Investments	11,200.00	214.72	0.00	25,118.75	0.00	13,918.75	224.27%
513-20630	Interest/Idle Funds	0.00	12.14	0.00	164.20	0.00	164.20	0.00%
513-20631	Miscellaneous Revenue	6,000.00	5,203.68	0.00	19,205.75	0.00	13,205.75	320.10%
513-20679	Sewer Tap Fees	18,200.00	900.00	0.00	18,000.00	0.00	-200.00	-1.10%
	Total Revenue:	**1,861,900.00**	**150,913.93**	**0.00**	**1,291,025.30**	**0.00**	**-570,874.70**	**-30.66 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**150,913.93**	**0.00**	**1,291,025.30**	**0.00**	**-570,874.70**	**-30.66 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,544.05	0.00	31,846.45	0.00	-8,153.55	-20.38%
518-20624	Interest/Investments	0.00	0.00	0.00	904.74	0.00	904.74	0.00%
	Total Revenue:	**40,000.00**	**3,544.05**	**0.00**	**32,751.19**	**0.00**	**-7,248.81**	**-18.12 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,544.05**	**0.00**	**32,751.19**	**0.00**	**-7,248.81**	**-18.12 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	0.00	0.00	103,870.75	0.00	103,870.75	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue								
800-20211	Grant Monies Received	0.00	66,805.10	0.00	66,805.10	0.00	66,805.10	0.00%
	Total Revenue:	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,396,460.83**	**0.00**	**15,949,359.42**	**0.00**	**-5,889,253.58**	**-26.97 %**

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	387,730.08	0.00	5,188,719.82	0.00	-1,028,396.18	-16.54 %
	Total Fund: 101 - General:	**6,217,116.00**	**387,730.08**	**0.00**	**5,188,719.82**	**0.00**	**-1,028,396.18**	**-16.54 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	26,457.11	0.00	636,025.28	0.00	-10,411.72	-1.61 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**26,457.11**	**0.00**	**636,025.28**	**0.00**	**-10,411.72**	**-1.61 %**
Fund: 205 - Library								
Revenue		479,157.00	19,297.28	0.00	469,432.09	0.00	-9,724.91	-2.03 %
	Total Fund: 205 - Library:	**479,157.00**	**19,297.28**	**0.00**	**469,432.09**	**0.00**	**-9,724.91**	**-2.03 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	56,644.03	0.00	529,747.42	0.00	4,747.42	0.90 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**56,644.03**	**0.00**	**529,747.42**	**0.00**	**4,747.42**	**0.90 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	13,552.51	0.00	171,467.30	0.00	-67,352.70	-28.20 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**13,552.51**	**0.00**	**171,467.30**	**0.00**	**-67,352.70**	**-28.20 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	0.00	0.00	25,175.17	0.00	-42,601.83	-62.86 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**0.00**	**25,175.17**	**0.00**	**-42,601.83**	**-62.86 %**
Fund: 219 - Special Parks								
Revenue		115,358.00	8,906.55	0.00	71,736.57	0.00	-43,621.43	-37.81 %
	Total Fund: 219 - Special Parks:	**115,358.00**	**8,906.55**	**0.00**	**71,736.57**	**0.00**	**-43,621.43**	**-37.81 %**
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	8,636.36	0.00	227,571.31	0.00	-4,532.69	-1.95 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**8,636.36**	**0.00**	**227,571.31**	**0.00**	**-4,532.69**	**-1.95 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	680.55	0.00	6,273.44	0.00	2,747.44	77.92 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**680.55**	**0.00**	**6,273.44**	**0.00**	**2,747.44**	**77.92 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	204.88	0.00	5,240.31	0.00	-73.69	-1.39 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**204.88**	**0.00**	**5,240.31**	**0.00**	**-73.69**	**-1.39 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	0.00	0.00	193,092.44	0.00	-56,907.56	-22.76 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	33,178.24	0.00	2,537,995.30	0.00	87,501.30	3.57 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**33,178.24**	**0.00**	**2,537,995.30**	**0.00**	**87,501.30**	**3.57 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	516,846.98	0.00	3,504,135.82	0.00	-1,819,789.18	-34.18 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**516,846.98**	**0.00**	**3,504,135.82**	**0.00**	**-1,819,789.18**	**-34.18 %**
Fund: 512 - Water								
Revenue		3,113,285.00	103,063.18	0.00	859,294.81	0.00	-2,253,990.19	-72.40 %
	Total Fund: 512 - Water:	**3,113,285.00**	**103,063.18**	**0.00**	**859,294.81**	**0.00**	**-2,253,990.19**	**-72.40 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	150,913.93	0.00	1,291,025.30	0.00	-570,874.70	-30.66 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**150,913.93**	**0.00**	**1,291,025.30**	**0.00**	**-570,874.70**	**-30.66 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,544.05	0.00	32,751.19	0.00	-7,248.81	-18.12 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,544.05**	**0.00**	**32,751.19**	**0.00**	**-7,248.81**	**-18.12 %**
Fund: 752 - Sewer Injection Plant								
Revenue		0.00	0.00	0.00	103,870.75	0.00	103,870.75	0.00 %
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**103,870.75**	**0.00**	**103,870.75**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue		0.00	66,805.10	0.00	66,805.10	0.00	66,805.10	0.00 %
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,396,460.83**	**0.00**	**15,949,359.42**	**0.00**	**-5,889,253.58**	**-26.97 %**

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	387,730.08	0.00	5,188,719.82	0.00	-1,028,396.18	-16.54 %
204 - Employee Benefit	646,437.00	26,457.11	0.00	636,025.28	0.00	-10,411.72	-1.61 %
205 - Library	479,157.00	19,297.28	0.00	469,432.09	0.00	-9,724.91	-2.03 %
206 - Library Sales Tax	525,000.00	56,644.03	0.00	529,747.42	0.00	4,747.42	0.90 %
210 - Special Highway	238,820.00	13,552.51	0.00	171,467.30	0.00	-67,352.70	-28.20 %
216 - Senior Center	67,777.00	0.00	0.00	25,175.17	0.00	-42,601.83	-62.86 %
219 - Special Parks	115,358.00	8,906.55	0.00	71,736.57	0.00	-43,621.43	-37.81 %
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	8,636.36	0.00	227,571.31	0.00	-4,532.69	-1.95 %
234 - Special Liability	3,526.00	680.55	0.00	6,273.44	0.00	2,747.44	77.92 %
235 - Industrial Development	5,314.00	204.88	0.00	5,240.31	0.00	-73.69	-1.39 %
237 - Transient Guest Fund	250,000.00	0.00	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	33,178.24	0.00	2,537,995.30	0.00	87,501.30	3.57 %
511 - Electric	5,323,925.00	516,846.98	0.00	3,504,135.82	0.00	-1,819,789.18	-34.18 %
512 - Water	3,113,285.00	103,063.18	0.00	859,294.81	0.00	-2,253,990.19	-72.40 %
513 - Wastewater	1,861,900.00	150,913.93	0.00	1,291,025.30	0.00	-570,874.70	-30.66 %
518 - Storm Sewer	40,000.00	3,544.05	0.00	32,751.19	0.00	-7,248.81	-18.12 %
752 - Sewer Injection Plant	0.00	0.00	0.00	103,870.75	0.00	103,870.75	0.00 %
800 - Sedgwick County CARES	0.00	66,805.10	0.00	66,805.10	0.00	66,805.10	0.00 %
Report Total:	**21,838,613.00**	**1,396,460.83**	**0.00**	**15,949,359.42**	**0.00**	**-5,889,253.58**	**-26.97 %**