Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2020 Period Ending: 10/31/2020

		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	849.45	0.00	2,380,619.29	0.00	-23,744.71	-0.99%
101-20102	Delinquent Tax	0.00	843.95	0.00	12,446.05	0.00	12,446.05	0.00%
101-20105	Motor Vehicle Tax	165,036.00	17,985.19	0.00	140,558.57	0.00	-24,477.43	-14.83%
101-20106	Recreational Vehicle Tax	2,767.00	233.04	0.00	2,406.79	0.00	-360.21	-13.02%
101-20109	16/20 Motor Vehicle Tax	546.00	0.00	0.00	524.03	0.00	-21.97	-4.02%
101-20110	Commercial Vehicle Tax	720.00	-18.47	0.00	1,939.00	0.00	1,219.00	269.31%
101-20111	Watercraft Tax	1,125.00	18.37	0.00	356.30	0.00	-768.70	-68.33%
101-20159	Sales Tax	710,000.00	76,959.03	0.00	720,762.80	0.00	10,762.80	101.52%
101-20208	Highway Connecting Links	27,000.00	11,406.99	0.00	45,411.24	0.00	18,411.24	168.19%
101-20209	Gaming Revenue	1,700,000.00	139,777.28	0.00	1,168,852.68	0.00	-531,147.32	-31.24%
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	0.00	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	75.00	0.00	5,020.00	0.00	-1,980.00	-28.29%
101-20314	Permits	30,000.00	2,873.87	0.00	44,765.96	0.00	14,765.96	149.22%
101-20315	Franchise Fees	230,000.00	17,513.88	0.00	186,648.72	0.00	-43,351.28	-18.85%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	150.00	0.00	1,605.00	0.00	905.00	229.29%
101-20416	Ambulance Charges	300,000.00	14,790.34	0.00	214,463.16	0.00	-85,536.84	-28.51%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	242,056.02	0.00	-32,943.98	-11.98%
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	7,520.94	0.00	91,201.35	0.00	-38,798.65	-29.85%
101-20523	Court Costs	25,000.00	2,553.99	0.00	24,764.80	0.00	-235.20	-0.94%
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	274.90	0.00	-582.90	0.00	-582.90	0.00%
101-20528	Jail Reimbursements	0.00	722.59	0.00	7,918.45	0.00	7,918.45	0.00%
101-20548	Officer Training/Court	0.00	158.01	0.00	1,554.90	0.00	1,554.90	0.00%
101-20549	Diverson/Court	0.00	955.00	0.00	7,300.00	0.00	7,300.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	216.80	0.00	5,637.22	0.00	-11,362.78	-66.84%
101-20624	Interest/Investments	0.00	524.68	0.00	54,292.84	0.00	54,292.84	0.00%
101-20630	Interest/Idle Funds	40,000.00	13.54	0.00	177.59	0.00	-39,822.41	-99.56%
101-20631	Miscellaneous Revenue	0.00	2,622.70	0.00	33,234.20	0.00	33,234.20	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**	**318,048.83**	**0.00**	**5,506,768.65**	**0.00**	**-710,347.35**	**-11.43 %**
	Total Fund: 101 - General:	**6,217,116.00**	**318,048.83**	**0.00**	**5,506,768.65**	**0.00**	**-710,347.35**	**-11.43 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	592,817.00	209.46	0.00	587,000.73	0.00	-5,816.27	-0.98%
204-20102	Delinquent Tax	0.00	366.38	0.00	5,135.60	0.00	5,135.60	0.00%
204-20105	Motor Vehicle Tax	38,415.00	4,186.08	0.00	32,550.23	0.00	-5,864.77	-15.27%
204-20106	Recreational Vehicle Tax	644.00	54.25	0.00	556.43	0.00	-87.57	-13.60%
204-20109	16/20 Motor Vehicle Tax	127.00	0.00	0.00	106.91	0.00	-20.09	-15.82%
204-20110	Commercial Vehicle Tax	168.00	-4.30	0.00	322.80	0.00	154.80	192.14%
204-20111	Watercraft Tax	262.00	4.27	0.00	214.02	0.00	-47.98	-18.31%
204-20624	Interest/Investments	4,004.00	642.09	0.00	2,596.79	0.00	-1,407.21	-35.15%
204-20779	Spousal Denial of Emplr Ins	10,000.00	700.00	0.00	13,700.00	0.00	3,700.00	137.00%
	Total Revenue:	**646,437.00**	**6,158.23**	**0.00**	**642,183.51**	**0.00**	**-4,253.49**	**-0.66 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**6,158.23**	**0.00**	**642,183.51**	**0.00**	**-4,253.49**	**-0.66 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	157.88	0.00	442,474.31	0.00	-4,375.69	-0.98%
205-20102	Delinquent Tax	0.00	224.78	0.00	3,138.73	0.00	3,138.73	0.00%
205-20105	Motor Vehicle Tax	31,327.00	3,414.24	0.00	26,668.48	0.00	-4,658.52	-14.87%
205-20106	Recreational Vehicle Tax	525.00	44.24	0.00	456.57	0.00	-68.43	-13.03%
205-20109	16/20 Motor Vehicle Tax	104.00	0.00	0.00	98.15	0.00	-5.85	-5.63%
205-20110	Commercial Vehicle Tax	137.00	-3.50	0.00	265.33	0.00	128.33	193.67%
205-20111	Watercraft Tax	214.00	3.48	0.00	171.64	0.00	-42.36	-19.79%
	Total Revenue:	**479,157.00**	**3,841.12**	**0.00**	**473,273.21**	**0.00**	**-5,883.79**	**-1.23 %**
	Total Fund: 205 - Library:	**479,157.00**	**3,841.12**	**0.00**	**473,273.21**	**0.00**	**-5,883.79**	**-1.23 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	525,000.00	59,796.66	0.00	589,544.08	0.00	64,544.08	112.29%
	Total Revenue:	**525,000.00**	**59,796.66**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**59,796.66**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	59,440.87	0.00	183,812.69	0.00	10,382.69	105.99%
210-20236	County Payments	65,390.00	0.00	0.00	46,898.66	0.00	-18,491.34	-28.28%
210-20624	Interest/Investments	0.00	59.10	0.00	255.92	0.00	255.92	0.00%
	Total Revenue:	**238,820.00**	**59,499.97**	**0.00**	**230,967.27**	**0.00**	**-7,852.73**	**-3.29 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**59,499.97**	**0.00**	**230,967.27**	**0.00**	**-7,852.73**	**-3.29 %**

		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	2,178.57	0.00	20,756.07	0.00	2,756.07	115.31%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	3,980.00	0.00	380.00	110.56%
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**	**3,173.57**	**0.00**	**28,348.74**	**0.00**	**-39,428.26**	**-58.17 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**3,173.57**	**0.00**	**28,348.74**	**0.00**	**-39,428.26**	**-58.17 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	71,736.57	0.00	-43,621.43	-37.81%
	Total Revenue:	**115,358.00**	**0.00**	**0.00**	**71,736.57**	**0.00**	**-43,621.43**	**-37.81 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**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	76.97	0.00	215,698.60	0.00	-2,168.40	-1.00%
228-20102	Delinquent Tax	0.00	81.92	0.00	1,331.30	0.00	1,331.30	0.00%
228-20105	Motor Vehicle Tax	13,806.00	1,504.55	0.00	11,782.13	0.00	-2,023.87	-14.66%
228-20106	Recreational Vehicle Tax	231.00	19.50	0.00	201.88	0.00	-29.12	-12.61%
228-20109	16/20 Motor Vehicle Tax	46.00	0.00	0.00	46.00	0.00	0.00	0.00%
228-20110	Commercial Vehicle Tax	60.00	-1.55	0.00	117.43	0.00	57.43	195.72%
228-20111	Watercraft Tax	94.00	1.54	0.00	76.90	0.00	-17.10	-18.19%
	Total Revenue:	**232,104.00**	**1,682.93**	**0.00**	**229,254.24**	**0.00**	**-2,849.76**	**-1.23 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**1,682.93**	**0.00**	**229,254.24**	**0.00**	**-2,849.76**	**-1.23 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,271.00	1.18	0.00	3,275.96	0.00	4.96	100.15%
234-20102	Delinquent Tax	0.00	61.18	0.00	717.56	0.00	717.56	0.00%
234-20105	Motor Vehicle Tax	247.00	26.78	0.00	510.19	0.00	263.19	206.55%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20106	Recreational Vehicle Tax	4.00	0.34	0.00	10.45	0.00	6.45	261.25%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	28.24	0.00	27.24	2,824.00%
234-20110	Commercial Vehicle Tax	1.00	-0.02	0.00	7.22	0.00	6.22	722.00%
234-20111	Watercraft Tax	2.00	0.01	0.00	2.57	0.00	0.57	128.50%
234-20624	Interest/Investments	0.00	543.60	0.00	2,354.32	0.00	2,354.32	0.00%
	Total Revenue:	**3,526.00**	**633.07**	**0.00**	**6,906.51**	**0.00**	**3,380.51**	**95.87 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**633.07**	**0.00**	**6,906.51**	**0.00**	**3,380.51**	**95.87 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,983.00	1.77	0.00	4,956.35	0.00	-26.65	-0.53%
235-20102	Delinquent Tax	0.00	2.51	0.00	36.90	0.00	36.90	0.00%
235-20105	Motor Vehicle Tax	322.00	35.03	0.00	276.48	0.00	-45.52	-14.14%
235-20106	Recreational Vehicle Tax	5.00	0.45	0.00	4.76	0.00	-0.24	-4.80%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.28	0.00	0.28	128.00%
235-20110	Commercial Vehicle Tax	1.00	-0.04	0.00	2.77	0.00	1.77	277.00%
235-20111	Watercraft Tax	2.00	0.02	0.00	1.51	0.00	-0.49	-24.50%
	Total Revenue:	**5,314.00**	**39.74**	**0.00**	**5,280.05**	**0.00**	**-33.95**	**-0.64 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**39.74**	**0.00**	**5,280.05**	**0.00**	**-33.95**	**-0.64 %**
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	19,595.00	0.00	19,595.00	0.00	-60,405.00	-75.51%
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**	**19,595.00**	**0.00**	**23,595.00**	**0.00**	**-61,405.00**	**-72.24 %**
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**19,595.00**	**0.00**	**23,595.00**	**0.00**	**-61,405.00**	**-72.24 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	494,597.00	174.74	0.00	489,783.66	0.00	-4,813.34	-0.97%
408-20102	Delinquent Tax	0.00	440.89	0.00	6,017.95	0.00	6,017.95	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	349,288.45	0.00	-350,711.55	-50.10%
408-20105	Motor Vehicle Tax	44,507.00	4,850.12	0.00	37,055.83	0.00	-7,451.17	-16.74%
408-20106	Recreational Vehicle Tax	746.00	62.85	0.00	629.65	0.00	-116.35	-15.60%
408-20109	16/20 Motor Vehicle Tax	147.00	0.00	0.00	63.83	0.00	-83.17	-56.58%
408-20110	Commercial Vehicle Tax	194.00	-4.99	0.00	362.79	0.00	168.79	187.01%
408-20111	Watercraft Tax	303.00	4.96	0.00	246.97	0.00	-56.03	-18.49%

		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**	**5,528.57**	**0.00**	**2,543,523.87**	**0.00**	**93,029.87**	**3.80 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**5,528.57**	**0.00**	**2,543,523.87**	**0.00**	**93,029.87**	**3.80 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	262,020.07	0.00	2,758,980.56	0.00	-581,019.44	-17.40%
511-20419	Penalties	50,000.00	5,752.97	0.00	31,781.11	0.00	-18,218.89	-36.44%
511-20421	Connect & Reconnects	5,000.00	327.50	0.00	3,175.00	0.00	-1,825.00	-36.50%
511-20422	Admin Fee	0.00	990.00	0.00	7,687.40	0.00	7,687.40	0.00%
511-20423	Cost of Power	1,800,000.00	133,795.46	0.00	950,050.79	0.00	-849,949.21	-47.22%
511-20424	NSF	0.00	30.00	0.00	210.00	0.00	210.00	0.00%
511-20624	Interest/Investments	18,000.00	2,182.73	0.00	45,152.18	0.00	27,152.18	250.85%
511-20626	Credit Card Fees	18,000.00	2,755.32	0.00	24,059.91	0.00	6,059.91	133.67%
511-20630	Interest/Idle Funds	0.00	13.54	0.00	177.59	0.00	177.59	0.00%
511-20631	Miscellaneous Revenue	25,000.00	7,072.82	0.00	25,592.04	0.00	592.04	102.37%
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	0.00	0.00	21,100.00	0.00	21,100.00	0.00%
511-20662	Generation Capacity	61,575.00	4,741.88	0.00	48,319.28	0.00	-13,255.72	-21.53%
	Total Revenue:	**5,323,925.00**	**419,682.29**	**0.00**	**3,923,818.11**	**0.00**	**-1,400,106.89**	**-26.30 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**419,682.29**	**0.00**	**3,923,818.11**	**0.00**	**-1,400,106.89**	**-26.30 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	87,726.22	0.00	859,779.39	0.00	-190,220.61	-18.12%
512-20419	Penalties	15,000.00	1,677.89	0.00	10,125.40	0.00	-4,874.60	-32.50%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	30,750.00	0.00	15,750.00	205.00%
512-20421	Connect & Reconnects	4,500.00	305.00	0.00	2,962.50	0.00	-1,537.50	-34.17%
512-20624	Interest/Investments	6,000.00	2,461.09	0.00	11,660.16	0.00	5,660.16	194.34%
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	13.53	0.00	177.58	0.00	177.58	0.00%
512-20631	Miscellaneous Revenue	14,000.00	2,166.50	0.00	26,255.98	0.00	12,255.98	187.54%
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	1,350.00	0.00	6,749.43	0.00	6,749.43	0.00%
	Total Revenue:	**3,113,285.00**	**97,950.23**	**0.00**	**957,245.04**	**0.00**	**-2,156,039.96**	**-69.25 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**97,950.23**	**0.00**	**957,245.04**	**0.00**	**-2,156,039.96**	**-69.25 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	142,858.69	0.00	1,357,548.74	0.00	-442,451.26	-24.58%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties	26,500.00	2,795.29	0.00	16,641.84	0.00	-9,858.16	-37.20%
513-20624	Interest/Investments	11,200.00	4,548.47	0.00	29,667.22	0.00	18,467.22	264.89%
513-20630	Interest/Idle Funds	0.00	13.54	0.00	177.74	0.00	177.74	0.00%
513-20631	Miscellaneous Revenue	6,000.00	2,112.83	0.00	21,318.58	0.00	15,318.58	355.31%
513-20679	Sewer Tap Fees	18,200.00	2,700.00	0.00	20,700.00	0.00	2,500.00	113.74%
	Total Revenue:	**1,861,900.00**	**155,028.82**	**0.00**	**1,446,054.12**	**0.00**	**-415,845.88**	**-22.33 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**155,028.82**	**0.00**	**1,446,054.12**	**0.00**	**-415,845.88**	**-22.33 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,536.55	0.00	35,383.00	0.00	-4,617.00	-11.54%
518-20624	Interest/Investments	0.00	13.77	0.00	918.51	0.00	918.51	0.00%
	Total Revenue:	**40,000.00**	**3,550.32**	**0.00**	**36,301.51**	**0.00**	**-3,698.49**	**-9.25 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,550.32**	**0.00**	**36,301.51**	**0.00**	**-3,698.49**	**-9.25 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	8,772.51	0.00	112,643.26	0.00	112,643.26	0.00%
	Total Revenue:	**0.00**	**8,772.51**	**0.00**	**112,643.26**	**0.00**	**112,643.26**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**8,772.51**	**0.00**	**112,643.26**	**0.00**	**112,643.26**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue								
800-20211	Grant Monies Received	0.00	0.00	0.00	66,805.10	0.00	66,805.10	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,162,981.86**	**0.00**	**17,112,341.28**	**0.00**	**-4,726,271.72**	**-21.64 %**

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	318,048.83	0.00	5,506,768.65	0.00	-710,347.35	-11.43 %
	Total Fund: 101 - General:	**6,217,116.00**	**318,048.83**	**0.00**	**5,506,768.65**	**0.00**	**-710,347.35**	**-11.43 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	6,158.23	0.00	642,183.51	0.00	-4,253.49	-0.66 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**6,158.23**	**0.00**	**642,183.51**	**0.00**	**-4,253.49**	**-0.66 %**
Fund: 205 - Library								
Revenue		479,157.00	3,841.12	0.00	473,273.21	0.00	-5,883.79	-1.23 %
	Total Fund: 205 - Library:	**479,157.00**	**3,841.12**	**0.00**	**473,273.21**	**0.00**	**-5,883.79**	**-1.23 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	59,796.66	0.00	589,544.08	0.00	64,544.08	12.29 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**59,796.66**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	59,499.97	0.00	230,967.27	0.00	-7,852.73	-3.29 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**59,499.97**	**0.00**	**230,967.27**	**0.00**	**-7,852.73**	**-3.29 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	3,173.57	0.00	28,348.74	0.00	-39,428.26	-58.17 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**3,173.57**	**0.00**	**28,348.74**	**0.00**	**-39,428.26**	**-58.17 %**
Fund: 219 - Special Parks								
Revenue		115,358.00	0.00	0.00	71,736.57	0.00	-43,621.43	-37.81 %
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**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	1,682.93	0.00	229,254.24	0.00	-2,849.76	-1.23 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**1,682.93**	**0.00**	**229,254.24**	**0.00**	**-2,849.76**	**-1.23 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	633.07	0.00	6,906.51	0.00	3,380.51	95.87 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**633.07**	**0.00**	**6,906.51**	**0.00**	**3,380.51**	**95.87 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	39.74	0.00	5,280.05	0.00	-33.95	-0.64 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**39.74**	**0.00**	**5,280.05**	**0.00**	**-33.95**	**-0.64 %**
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	19,595.00	0.00	23,595.00	0.00	-61,405.00	-72.24 %
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**19,595.00**	**0.00**	**23,595.00**	**0.00**	**-61,405.00**	**-72.24 %**

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	5,528.57	0.00	2,543,523.87	0.00	93,029.87	3.80 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**5,528.57**	**0.00**	**2,543,523.87**	**0.00**	**93,029.87**	**3.80 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	419,682.29	0.00	3,923,818.11	0.00	-1,400,106.89	-26.30 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**419,682.29**	**0.00**	**3,923,818.11**	**0.00**	**-1,400,106.89**	**-26.30 %**
Fund: 512 - Water								
Revenue		3,113,285.00	97,950.23	0.00	957,245.04	0.00	-2,156,039.96	-69.25 %
	Total Fund: 512 - Water:	**3,113,285.00**	**97,950.23**	**0.00**	**957,245.04**	**0.00**	**-2,156,039.96**	**-69.25 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	155,028.82	0.00	1,446,054.12	0.00	-415,845.88	-22.33 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**155,028.82**	**0.00**	**1,446,054.12**	**0.00**	**-415,845.88**	**-22.33 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,550.32	0.00	36,301.51	0.00	-3,698.49	-9.25 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,550.32**	**0.00**	**36,301.51**	**0.00**	**-3,698.49**	**-9.25 %**
Fund: 752 - Sewer Injection Plant								
Revenue		0.00	8,772.51	0.00	112,643.26	0.00	112,643.26	0.00 %
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**8,772.51**	**0.00**	**112,643.26**	**0.00**	**112,643.26**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue		0.00	0.00	0.00	66,805.10	0.00	66,805.10	0.00 %
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**66,805.10**	**0.00**	**66,805.10**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,162,981.86**	**0.00**	**17,112,341.28**	**0.00**	**-4,726,271.72**	**-21.64 %**

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	318,048.83	0.00	5,506,768.65	0.00	-710,347.35	-11.43 %
204 - Employee Benefit	646,437.00	6,158.23	0.00	642,183.51	0.00	-4,253.49	-0.66 %
205 - Library	479,157.00	3,841.12	0.00	473,273.21	0.00	-5,883.79	-1.23 %
206 - Library Sales Tax	525,000.00	59,796.66	0.00	589,544.08	0.00	64,544.08	12.29 %
210 - Special Highway	238,820.00	59,499.97	0.00	230,967.27	0.00	-7,852.73	-3.29 %
216 - Senior Center	67,777.00	3,173.57	0.00	28,348.74	0.00	-39,428.26	-58.17 %
219 - Special Parks	115,358.00	0.00	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	1,682.93	0.00	229,254.24	0.00	-2,849.76	-1.23 %
234 - Special Liability	3,526.00	633.07	0.00	6,906.51	0.00	3,380.51	95.87 %
235 - Industrial Development	5,314.00	39.74	0.00	5,280.05	0.00	-33.95	-0.64 %
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	19,595.00	0.00	23,595.00	0.00	-61,405.00	-72.24 %
408 - Bond & Interest	2,450,494.00	5,528.57	0.00	2,543,523.87	0.00	93,029.87	3.80 %
511 - Electric	5,323,925.00	419,682.29	0.00	3,923,818.11	0.00	-1,400,106.89	-26.30 %
512 - Water	3,113,285.00	97,950.23	0.00	957,245.04	0.00	-2,156,039.96	-69.25 %
513 - Wastewater	1,861,900.00	155,028.82	0.00	1,446,054.12	0.00	-415,845.88	-22.33 %
518 - Storm Sewer	40,000.00	3,550.32	0.00	36,301.51	0.00	-3,698.49	-9.25 %
752 - Sewer Injection Plant	0.00	8,772.51	0.00	112,643.26	0.00	112,643.26	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	66,805.10	0.00	66,805.10	0.00 %
Report Total:	**21,838,613.00**	**1,162,981.86**	**0.00**	**17,112,341.28**	**0.00**	**-4,726,271.72**	**-21.64 %**