Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2020 Period Ending: 11/30/2020

		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	0.00	0.00	2,380,619.29	0.00	-23,744.71	-0.99%
101-20102	Delinquent Tax	0.00	0.00	0.00	12,446.05	0.00	12,446.05	0.00%
101-20105	Motor Vehicle Tax	165,036.00	0.00	0.00	140,558.57	0.00	-24,477.43	-14.83%
101-20106	Recreational Vehicle Tax	2,767.00	0.00	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	0.00	0.00	1,939.00	0.00	1,219.00	269.31%
101-20111	Watercraft Tax	1,125.00	0.00	0.00	356.30	0.00	-768.70	-68.33%
101-20159	Sales Tax	710,000.00	0.00	0.00	720,762.80	0.00	10,762.80	101.52%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	45,411.24	0.00	18,411.24	168.19%
101-20209	Gaming Revenue	1,700,000.00	144,690.81	0.00	1,313,543.49	0.00	-386,456.51	-22.73%
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	215.00	0.00	5,235.00	0.00	-1,765.00	-25.21%
101-20314	Permits	30,000.00	3,197.97	0.00	47,963.93	0.00	17,963.93	159.88%
101-20315	Franchise Fees	230,000.00	21,286.70	0.00	207,935.42	0.00	-22,064.58	-9.59%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	1,605.00	0.00	905.00	229.29%
101-20416	Ambulance Charges	300,000.00	42,865.77	0.00	257,328.93	0.00	-42,671.07	-14.22%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	261,083.78	0.00	-13,916.22	-5.06%
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	5,586.80	0.00	96,788.15	0.00	-33,211.85	-25.55%
101-20523	Court Costs	25,000.00	1,941.41	0.00	26,706.21	0.00	1,706.21	106.82%
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	25.00	0.00	-557.90	0.00	-557.90	0.00%
101-20528	Jail Reimbursements	0.00	95.54	0.00	8,013.99	0.00	8,013.99	0.00%
101-20548	Officer Training/Court	0.00	120.09	0.00	1,674.99	0.00	1,674.99	0.00%
101-20549	Diverson/Court	0.00	236.00	0.00	7,536.00	0.00	7,536.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	159.10	0.00	5,796.32	0.00	-11,203.68	-65.90%
101-20624	Interest/Investments	0.00	247.35	0.00	54,540.19	0.00	54,540.19	0.00%
101-20625	Reimbursed Expense	0.00	350.00	0.00	350.00	0.00	350.00	0.00%
101-20630	Interest/Idle Funds	40,000.00	12.38	0.00	189.97	0.00	-39,810.03	-99.53%
101-20631	Miscellaneous Revenue	0.00	450.90	0.00	33,685.10	0.00	33,685.10	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**	**240,508.58**	**0.00**	**5,747,277.23**	**0.00**	**-469,838.77**	**-7.56 %**
	Total Fund: 101 - General:	**6,217,116.00**	**240,508.58**	**0.00**	**5,747,277.23**	**0.00**	**-469,838.77**	**-7.56 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	592,817.00	0.00	0.00	587,000.73	0.00	-5,816.27	-0.98%
204-20102	Delinquent Tax	0.00	0.00	0.00	5,135.60	0.00	5,135.60	0.00%
204-20105	Motor Vehicle Tax	38,415.00	0.00	0.00	32,550.23	0.00	-5,864.77	-15.27%
204-20106	Recreational Vehicle Tax	644.00	0.00	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	0.00	0.00	322.80	0.00	154.80	192.14%
204-20111	Watercraft Tax	262.00	0.00	0.00	214.02	0.00	-47.98	-18.31%
204-20624	Interest/Investments	4,004.00	0.00	0.00	2,596.79	0.00	-1,407.21	-35.15%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,400.00	0.00	15,100.00	0.00	5,100.00	151.00%
	Total Revenue:	**646,437.00**	**1,400.00**	**0.00**	**643,583.51**	**0.00**	**-2,853.49**	**-0.44 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**1,400.00**	**0.00**	**643,583.51**	**0.00**	**-2,853.49**	**-0.44 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	0.00	0.00	442,474.31	0.00	-4,375.69	-0.98%
205-20102	Delinquent Tax	0.00	0.00	0.00	3,138.73	0.00	3,138.73	0.00%
205-20105	Motor Vehicle Tax	31,327.00	0.00	0.00	26,668.48	0.00	-4,658.52	-14.87%
205-20106	Recreational Vehicle Tax	525.00	0.00	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	0.00	0.00	265.33	0.00	128.33	193.67%
205-20111	Watercraft Tax	214.00	0.00	0.00	171.64	0.00	-42.36	-19.79%
	Total Revenue:	**479,157.00**	**0.00**	**0.00**	**473,273.21**	**0.00**	**-5,883.79**	**-1.23 %**
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**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	0.00	0.00	589,544.08	0.00	64,544.08	112.29%
	Total Revenue:	**525,000.00**	**0.00**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**0.00**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	0.00	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	0.00	0.00	255.92	0.00	255.92	0.00%
	Total Revenue:	**238,820.00**	**0.00**	**0.00**	**230,967.27**	**0.00**	**-7,852.73**	**-3.29 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**0.00**	**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	0.00	0.00	20,756.07	0.00	2,756.07	115.31%
216-20252	Payment-Sumner Co.	3,600.00	0.00	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**	**0.00**	**0.00**	**28,348.74**	**0.00**	**-39,428.26**	**-58.17 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**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	0.00	0.00	215,698.60	0.00	-2,168.40	-1.00%
228-20102	Delinquent Tax	0.00	0.00	0.00	1,331.30	0.00	1,331.30	0.00%
228-20105	Motor Vehicle Tax	13,806.00	0.00	0.00	11,782.13	0.00	-2,023.87	-14.66%
228-20106	Recreational Vehicle Tax	231.00	0.00	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	0.00	0.00	117.43	0.00	57.43	195.72%
228-20111	Watercraft Tax	94.00	0.00	0.00	76.90	0.00	-17.10	-18.19%
	Total Revenue:	**232,104.00**	**0.00**	**0.00**	**229,254.24**	**0.00**	**-2,849.76**	**-1.23 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**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	0.00	0.00	3,275.96	0.00	4.96	100.15%
234-20102	Delinquent Tax	0.00	0.00	0.00	717.56	0.00	717.56	0.00%
234-20105	Motor Vehicle Tax	247.00	0.00	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	0.00	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	0.00	0.00	7.22	0.00	6.22	722.00%
234-20111	Watercraft Tax	2.00	0.00	0.00	2.57	0.00	0.57	128.50%
234-20624	Interest/Investments	0.00	0.00	0.00	2,354.32	0.00	2,354.32	0.00%
	Total Revenue:	**3,526.00**	**0.00**	**0.00**	**6,906.51**	**0.00**	**3,380.51**	**95.87 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**0.00**	**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	0.00	0.00	4,956.35	0.00	-26.65	-0.53%
235-20102	Delinquent Tax	0.00	0.00	0.00	36.90	0.00	36.90	0.00%
235-20105	Motor Vehicle Tax	322.00	0.00	0.00	276.48	0.00	-45.52	-14.14%
235-20106	Recreational Vehicle Tax	5.00	0.00	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	0.00	0.00	2.77	0.00	1.77	277.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.51	0.00	-0.49	-24.50%
	Total Revenue:	**5,314.00**	**0.00**	**0.00**	**5,280.05**	**0.00**	**-33.95**	**-0.64 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**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	49,675.55	0.00	242,767.99	0.00	-7,232.01	-2.89%
	Total Revenue:	**250,000.00**	**49,675.55**	**0.00**	**242,767.99**	**0.00**	**-7,232.01**	**-2.89 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**49,675.55**	**0.00**	**242,767.99**	**0.00**	**-7,232.01**	**-2.89 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	80,000.00	0.00	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**	**0.00**	**0.00**	**23,595.00**	**0.00**	**-61,405.00**	**-72.24 %**
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**0.00**	**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	0.00	0.00	489,783.66	0.00	-4,813.34	-0.97%
408-20102	Delinquent Tax	0.00	0.00	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	0.00	0.00	37,055.83	0.00	-7,451.17	-16.74%
408-20106	Recreational Vehicle Tax	746.00	0.00	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	0.00	0.00	362.79	0.00	168.79	187.01%
408-20111	Watercraft Tax	303.00	0.00	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**	**0.00**	**0.00**	**2,543,523.87**	**0.00**	**93,029.87**	**3.80 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**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	237,280.28	0.00	2,996,260.84	0.00	-343,739.16	-10.29%
511-20419	Penalties	50,000.00	3,997.83	0.00	35,778.94	0.00	-14,221.06	-28.44%
511-20421	Connect & Reconnects	5,000.00	527.50	0.00	3,702.50	0.00	-1,297.50	-25.95%
511-20422	Admin Fee	0.00	1,080.00	0.00	8,767.40	0.00	8,767.40	0.00%
511-20423	Cost of Power	1,800,000.00	90,522.66	0.00	1,040,573.45	0.00	-759,426.55	-42.19%
511-20424	NSF	0.00	0.00	0.00	210.00	0.00	210.00	0.00%
511-20624	Interest/Investments	18,000.00	108.81	0.00	45,260.99	0.00	27,260.99	251.45%
511-20626	Credit Card Fees	18,000.00	2,307.13	0.00	26,367.04	0.00	8,367.04	146.48%
511-20630	Interest/Idle Funds	0.00	12.38	0.00	189.97	0.00	189.97	0.00%
511-20631	Miscellaneous Revenue	25,000.00	105.00	0.00	25,697.04	0.00	697.04	102.79%
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	53,061.16	0.00	-8,513.84	-13.83%
	Total Revenue:	**5,323,925.00**	**340,683.47**	**0.00**	**4,264,501.58**	**0.00**	**-1,059,423.42**	**-19.90 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**340,683.47**	**0.00**	**4,264,501.58**	**0.00**	**-1,059,423.42**	**-19.90 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	85,586.56	0.00	945,365.95	0.00	-104,634.05	-9.97%
512-20419	Penalties	15,000.00	831.30	0.00	10,956.70	0.00	-4,043.30	-26.96%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	33,000.00	0.00	18,000.00	220.00%
512-20421	Connect & Reconnects	4,500.00	505.00	0.00	3,467.50	0.00	-1,032.50	-22.94%
512-20624	Interest/Investments	6,000.00	108.81	0.00	11,768.97	0.00	5,768.97	196.15%
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	12.38	0.00	189.96	0.00	189.96	0.00%
512-20631	Miscellaneous Revenue	14,000.00	30.00	0.00	26,285.98	0.00	12,285.98	187.76%
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	8,099.43	0.00	8,099.43	0.00%
	Total Revenue:	**3,113,285.00**	**90,674.05**	**0.00**	**1,047,919.09**	**0.00**	**-2,065,365.91**	**-66.34 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**90,674.05**	**0.00**	**1,047,919.09**	**0.00**	**-2,065,365.91**	**-66.34 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	141,414.31	0.00	1,498,963.05	0.00	-301,036.95	-16.72%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties	26,500.00	1,159.52	0.00	17,801.36	0.00	-8,698.64	-32.83%
513-20624	Interest/Investments	11,200.00	108.79	0.00	29,776.01	0.00	18,576.01	265.86%
513-20630	Interest/Idle Funds	0.00	12.35	0.00	190.09	0.00	190.09	0.00%
513-20631	Miscellaneous Revenue	6,000.00	0.00	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	23,400.00	0.00	5,200.00	128.57%
	Total Revenue:	**1,861,900.00**	**145,394.97**	**0.00**	**1,591,449.09**	**0.00**	**-270,450.91**	**-14.53 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**145,394.97**	**0.00**	**1,591,449.09**	**0.00**	**-270,450.91**	**-14.53 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,547.80	0.00	38,930.80	0.00	-1,069.20	-2.67%
518-20624	Interest/Investments	0.00	0.00	0.00	918.51	0.00	918.51	0.00%
	Total Revenue:	**40,000.00**	**3,547.80**	**0.00**	**39,849.31**	**0.00**	**-150.69**	**-0.38 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,547.80**	**0.00**	**39,849.31**	**0.00**	**-150.69**	**-0.38 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	0.00	0.00	112,643.26	0.00	112,643.26	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**112,643.26**	**0.00**	**112,643.26**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**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 %**
Fund: 801 - Sumner County Sparks								
Revenue								
801-20211	Grant Monies Received	0.00	20,446.63	0.00	20,446.63	0.00	20,446.63	0.00%
	Total Revenue:	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**
	Total Fund: 801 - Sumner County Sparks:	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**
	Report Total:	**21,838,613.00**	**892,331.05**	**0.00**	**18,004,672.33**	**0.00**	**-3,833,940.67**	**-17.56 %**

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	240,508.58	0.00	5,747,277.23	0.00	-469,838.77	-7.56 %
	Total Fund: 101 - General:	**6,217,116.00**	**240,508.58**	**0.00**	**5,747,277.23**	**0.00**	**-469,838.77**	**-7.56 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	1,400.00	0.00	643,583.51	0.00	-2,853.49	-0.44 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**1,400.00**	**0.00**	**643,583.51**	**0.00**	**-2,853.49**	**-0.44 %**
Fund: 205 - Library								
Revenue		479,157.00	0.00	0.00	473,273.21	0.00	-5,883.79	-1.23 %
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**0.00**	**473,273.21**	**0.00**	**-5,883.79**	**-1.23 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	0.00	0.00	589,544.08	0.00	64,544.08	12.29 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**0.00**	**0.00**	**589,544.08**	**0.00**	**64,544.08**	**12.29 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	0.00	0.00	230,967.27	0.00	-7,852.73	-3.29 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**0.00**	**0.00**	**230,967.27**	**0.00**	**-7,852.73**	**-3.29 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	0.00	0.00	28,348.74	0.00	-39,428.26	-58.17 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**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	0.00	0.00	229,254.24	0.00	-2,849.76	-1.23 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**0.00**	**229,254.24**	**0.00**	**-2,849.76**	**-1.23 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	0.00	0.00	6,906.51	0.00	3,380.51	95.87 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**0.00**	**0.00**	**6,906.51**	**0.00**	**3,380.51**	**95.87 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	0.00	0.00	5,280.05	0.00	-33.95	-0.64 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**0.00**	**5,280.05**	**0.00**	**-33.95**	**-0.64 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	49,675.55	0.00	242,767.99	0.00	-7,232.01	-2.89 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**49,675.55**	**0.00**	**242,767.99**	**0.00**	**-7,232.01**	**-2.89 %**
Fund: 300 - Mulvane Land Bank								
Revenue		85,000.00	0.00	0.00	23,595.00	0.00	-61,405.00	-72.24 %
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**0.00**	**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	0.00	0.00	2,543,523.87	0.00	93,029.87	3.80 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**0.00**	**2,543,523.87**	**0.00**	**93,029.87**	**3.80 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	340,683.47	0.00	4,264,501.58	0.00	-1,059,423.42	-19.90 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**340,683.47**	**0.00**	**4,264,501.58**	**0.00**	**-1,059,423.42**	**-19.90 %**
Fund: 512 - Water								
Revenue		3,113,285.00	90,674.05	0.00	1,047,919.09	0.00	-2,065,365.91	-66.34 %
	Total Fund: 512 - Water:	**3,113,285.00**	**90,674.05**	**0.00**	**1,047,919.09**	**0.00**	**-2,065,365.91**	**-66.34 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	145,394.97	0.00	1,591,449.09	0.00	-270,450.91	-14.53 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**145,394.97**	**0.00**	**1,591,449.09**	**0.00**	**-270,450.91**	**-14.53 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,547.80	0.00	39,849.31	0.00	-150.69	-0.38 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,547.80**	**0.00**	**39,849.31**	**0.00**	**-150.69**	**-0.38 %**
Fund: 752 - Sewer Injection Plant								
Revenue		0.00	0.00	0.00	112,643.26	0.00	112,643.26	0.00 %
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**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 %**
Fund: 801 - Sumner County Sparks								
Revenue		0.00	20,446.63	0.00	20,446.63	0.00	20,446.63	0.00 %
	Total Fund: 801 - Sumner County Sparks:	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**
	Report Total:	**21,838,613.00**	**892,331.05**	**0.00**	**18,004,672.33**	**0.00**	**-3,833,940.67**	**-17.56 %**

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	240,508.58	0.00	5,747,277.23	0.00	-469,838.77	-7.56 %
204 - Employee Benefit	646,437.00	1,400.00	0.00	643,583.51	0.00	-2,853.49	-0.44 %
205 - Library	479,157.00	0.00	0.00	473,273.21	0.00	-5,883.79	-1.23 %
206 - Library Sales Tax	525,000.00	0.00	0.00	589,544.08	0.00	64,544.08	12.29 %
210 - Special Highway	238,820.00	0.00	0.00	230,967.27	0.00	-7,852.73	-3.29 %
216 - Senior Center	67,777.00	0.00	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	0.00	0.00	229,254.24	0.00	-2,849.76	-1.23 %
234 - Special Liability	3,526.00	0.00	0.00	6,906.51	0.00	3,380.51	95.87 %
235 - Industrial Development	5,314.00	0.00	0.00	5,280.05	0.00	-33.95	-0.64 %
237 - Transient Guest Fund	250,000.00	49,675.55	0.00	242,767.99	0.00	-7,232.01	-2.89 %
300 - Mulvane Land Bank	85,000.00	0.00	0.00	23,595.00	0.00	-61,405.00	-72.24 %
408 - Bond & Interest	2,450,494.00	0.00	0.00	2,543,523.87	0.00	93,029.87	3.80 %
511 - Electric	5,323,925.00	340,683.47	0.00	4,264,501.58	0.00	-1,059,423.42	-19.90 %
512 - Water	3,113,285.00	90,674.05	0.00	1,047,919.09	0.00	-2,065,365.91	-66.34 %
513 - Wastewater	1,861,900.00	145,394.97	0.00	1,591,449.09	0.00	-270,450.91	-14.53 %
518 - Storm Sewer	40,000.00	3,547.80	0.00	39,849.31	0.00	-150.69	-0.38 %
752 - Sewer Injection Plant	0.00	0.00	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 %
801 - Sumner County Sparks	0.00	20,446.63	0.00	20,446.63	0.00	20,446.63	0.00 %
Report Total:	**21,838,613.00**	**892,331.05**	**0.00**	**18,004,672.33**	**0.00**	**-3,833,940.67**	**-17.56 %**