Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		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	2,380,619.29	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	31,931.25	0.00	172,489.82	0.00	7,453.82	104.52%
101-20106	Recreational Vehicle Tax	2,767.00	537.44	0.00	2,944.23	0.00	177.23	106.41%
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	4.81	0.00	1,943.81	0.00	1,223.81	269.97%
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	145,984.58	0.00	866,747.38	0.00	156,747.38	122.08%
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	129,164.08	0.00	1,442,707.57	0.00	-257,292.43	-15.13%
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	20,059.00	0.00	91,795.59	0.00	-23,562.41	-20.43%
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	3,210.00	0.00	8,445.00	0.00	1,445.00	120.64%
101-20314	Permits	30,000.00	1,357.23	0.00	49,321.16	0.00	19,321.16	164.40%
101-20315	Franchise Fees	230,000.00	13,838.69	0.00	221,774.11	0.00	-8,225.89	-3.58%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	320.00	0.00	1,925.00	0.00	1,225.00	275.00%
101-20416	Ambulance Charges	300,000.00	29,365.88	0.00	286,694.81	0.00	-13,305.19	-4.44%
101-20417	Ambulance Subsidies	275,000.00	38,055.52	0.00	299,139.30	0.00	24,139.30	108.78%
101-20418	Community Building Fee	4,000.00	80.00	0.00	2,800.00	0.00	-1,200.00	-30.00%
101-20522	Fines	130,000.00	5,496.65	0.00	102,284.80	0.00	-27,715.20	-21.32%
101-20523	Court Costs	25,000.00	1,598.45	0.00	28,304.66	0.00	3,304.66	113.22%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	160.00	0.00	160.00	0.00%
101-20526	PSI	0.00	400.00	0.00	400.00	0.00	400.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	0.00	0.00	-557.90	0.00	-557.90	0.00%
101-20528	Jail Reimbursements	0.00	198.67	0.00	8,212.66	0.00	8,212.66	0.00%
101-20548	Officer Training/Court	0.00	100.55	0.00	1,775.54	0.00	1,775.54	0.00%
101-20549	Diverson/Court	0.00	300.00	0.00	7,836.00	0.00	7,836.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	2,420.24	0.00	8,216.56	0.00	-8,783.44	-51.67%
101-20624	Interest/Investments	0.00	2,368.94	0.00	56,909.13	0.00	56,909.13	0.00%
101-20625	Reimbursed Expense	0.00	0.00	0.00	350.00	0.00	350.00	0.00%
101-20630	Interest/Idle Funds	40,000.00	12.35	0.00	202.32	0.00	-39,797.68	-99.49%
101-20631	Miscellaneous Revenue	0.00	12,586.94	0.00	46,272.04	0.00	46,272.04	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**	**439,391.27**	**0.00**	**6,186,668.50**	**0.00**	**-30,447.50**	**-0.49 %**
	Total Fund: 101 - General:	**6,217,116.00**	**439,391.27**	**0.00**	**6,186,668.50**	**0.00**	**-30,447.50**	**-0.49 %**
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	7,432.05	0.00	39,982.28	0.00	1,567.28	104.08%
204-20106	Recreational Vehicle Tax	644.00	125.09	0.00	681.52	0.00	37.52	105.83%
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	1.12	0.00	323.92	0.00	155.92	192.81%
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	16,500.00	0.00	6,500.00	165.00%
	Total Revenue:	**646,437.00**	**8,958.26**	**0.00**	**652,541.77**	**0.00**	**6,104.77**	**0.94 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**8,958.26**	**0.00**	**652,541.77**	**0.00**	**6,104.77**	**0.94 %**
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	6,061.70	0.00	32,730.18	0.00	1,403.18	104.48%
205-20106	Recreational Vehicle Tax	525.00	102.03	0.00	558.60	0.00	33.60	106.40%
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	0.91	0.00	266.24	0.00	129.24	194.34%
205-20111	Watercraft Tax	214.00	0.00	0.00	171.64	0.00	-42.36	-19.79%
	Total Revenue:	**479,157.00**	**6,164.64**	**0.00**	**479,437.85**	**0.00**	**280.85**	**0.06 %**
	Total Fund: 205 - Library:	**479,157.00**	**6,164.64**	**0.00**	**479,437.85**	**0.00**	**280.85**	**0.06 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	525,000.00	119,607.72	0.00	709,151.80	0.00	184,151.80	135.08%
	Total Revenue:	**525,000.00**	**119,607.72**	**0.00**	**709,151.80**	**0.00**	**184,151.80**	**35.08 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**119,607.72**	**0.00**	**709,151.80**	**0.00**	**184,151.80**	**35.08 %**
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	21,500.00	0.00	21,500.00	0.00	-13,500.00	-38.57%
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**	**21,500.00**	**0.00**	**49,848.74**	**0.00**	**-17,928.26**	**-26.45 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**21,500.00**	**0.00**	**49,848.74**	**0.00**	**-17,928.26**	**-26.45 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	115,358.00	20,058.99	0.00	91,795.56	0.00	-23,562.44	-20.43%
	Total Revenue:	**115,358.00**	**20,058.99**	**0.00**	**91,795.56**	**0.00**	**-23,562.44**	**-20.43 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**20,058.99**	**0.00**	**91,795.56**	**0.00**	**-23,562.44**	**-20.43 %**
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: 224 - Municipal Equipment Reserve								
Revenue								
224-20668	Interest/Police Eq Reserve	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00%
	Total Revenue:	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00 %**
	Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00 %**
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	2,671.19	0.00	14,453.32	0.00	647.32	104.69%
228-20106	Recreational Vehicle Tax	231.00	44.96	0.00	246.84	0.00	15.84	106.86%
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	0.40	0.00	117.83	0.00	57.83	196.38%
228-20111	Watercraft Tax	94.00	0.00	0.00	76.90	0.00	-17.10	-18.19%
	Total Revenue:	**232,104.00**	**2,716.55**	**0.00**	**231,970.79**	**0.00**	**-133.21**	**-0.06 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**2,716.55**	**0.00**	**231,970.79**	**0.00**	**-133.21**	**-0.06 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	47.55	0.00	557.74	0.00	310.74	225.81%
234-20106	Recreational Vehicle Tax	4.00	0.81	0.00	11.26	0.00	7.26	281.50%
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	0.01	0.00	7.23	0.00	6.23	723.00%
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**	**48.37**	**0.00**	**6,954.88**	**0.00**	**3,428.88**	**97.25 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**48.37**	**0.00**	**6,954.88**	**0.00**	**3,428.88**	**97.25 %**
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	62.17	0.00	338.65	0.00	16.65	105.17%
235-20106	Recreational Vehicle Tax	5.00	1.05	0.00	5.81	0.00	0.81	116.20%
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	0.01	0.00	2.78	0.00	1.78	278.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.51	0.00	-0.49	-24.50%
	Total Revenue:	**5,314.00**	**63.23**	**0.00**	**5,343.28**	**0.00**	**29.28**	**0.55 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**63.23**	**0.00**	**5,343.28**	**0.00**	**29.28**	**0.55 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	242,767.99	0.00	-7,232.01	-2.89%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**242,767.99**	**0.00**	**-7,232.01**	**-2.89 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20105	Motor Vehicle Tax	44,507.00	8,610.99	0.00	45,666.82	0.00	1,159.82	102.61%
408-20106	Recreational Vehicle Tax	746.00	144.94	0.00	774.59	0.00	28.59	103.83%
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	1.29	0.00	364.08	0.00	170.08	187.67%
408-20111	Watercraft Tax	303.00	0.00	0.00	246.97	0.00	-56.03	-18.49%
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**	**8,757.22**	**0.00**	**2,552,281.09**	**0.00**	**101,787.09**	**4.15 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**8,757.22**	**0.00**	**2,552,281.09**	**0.00**	**101,787.09**	**4.15 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	223,899.29	0.00	3,220,160.13	0.00	-119,839.87	-3.59%
511-20419	Penalties	50,000.00	2,876.31	0.00	38,655.25	0.00	-11,344.75	-22.69%
511-20421	Connect & Reconnects	5,000.00	362.50	0.00	4,065.00	0.00	-935.00	-18.70%
511-20422	Admin Fee	0.00	780.00	0.00	9,547.40	0.00	9,547.40	0.00%
511-20423	Cost of Power	1,800,000.00	87,838.19	0.00	1,128,411.64	0.00	-671,588.36	-37.31%
511-20424	NSF	0.00	120.00	0.00	330.00	0.00	330.00	0.00%
511-20624	Interest/Investments	18,000.00	410.39	0.00	45,671.38	0.00	27,671.38	253.73%
511-20626	Credit Card Fees	18,000.00	2,920.22	0.00	29,287.26	0.00	11,287.26	162.71%
511-20630	Interest/Idle Funds	0.00	12.35	0.00	202.32	0.00	202.32	0.00%
511-20631	Miscellaneous Revenue	25,000.00	22.09	0.00	25,719.13	0.00	719.13	102.88%
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	57,803.04	0.00	-3,771.96	-6.13%
	Total Revenue:	**5,323,925.00**	**323,983.22**	**0.00**	**4,588,484.80**	**0.00**	**-735,440.20**	**-13.81 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**323,983.22**	**0.00**	**4,588,484.80**	**0.00**	**-735,440.20**	**-13.81 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	69,839.79	0.00	1,015,205.74	0.00	-34,794.26	-3.31%
512-20419	Penalties	15,000.00	1,209.59	0.00	12,166.29	0.00	-2,833.71	-18.89%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	33,000.00	0.00	18,000.00	220.00%
512-20421	Connect & Reconnects	4,500.00	292.50	0.00	3,760.00	0.00	-740.00	-16.44%
512-20624	Interest/Investments	6,000.00	111.21	0.00	11,880.18	0.00	5,880.18	198.00%
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	12.35	0.00	202.31	0.00	202.31	0.00%
512-20631	Miscellaneous Revenue	14,000.00	0.00	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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	8,099.43	0.00	8,099.43	0.00%
	Total Revenue:	**3,113,285.00**	**71,465.44**	**0.00**	**1,119,384.53**	**0.00**	**-1,993,900.47**	**-64.04 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**71,465.44**	**0.00**	**1,119,384.53**	**0.00**	**-1,993,900.47**	**-64.04 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	153,127.57	0.00	1,652,090.62	0.00	-147,909.38	-8.22%
513-20419	Penalties	26,500.00	2,509.34	0.00	20,310.70	0.00	-6,189.30	-23.36%
513-20624	Interest/Investments	11,200.00	111.18	0.00	29,887.19	0.00	18,687.19	266.85%
513-20630	Interest/Idle Funds	0.00	12.33	0.00	202.42	0.00	202.42	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	0.00	0.00	23,400.00	0.00	5,200.00	128.57%
	Total Revenue:	**1,861,900.00**	**155,760.42**	**0.00**	**1,747,209.51**	**0.00**	**-114,690.49**	**-6.16 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**155,760.42**	**0.00**	**1,747,209.51**	**0.00**	**-114,690.49**	**-6.16 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,554.05	0.00	42,484.85	0.00	2,484.85	106.21%
518-20624	Interest/Investments	0.00	0.00	0.00	918.51	0.00	918.51	0.00%
	Total Revenue:	**40,000.00**	**3,554.05**	**0.00**	**43,403.36**	**0.00**	**3,403.36**	**8.51 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,554.05**	**0.00**	**43,403.36**	**0.00**	**3,403.36**	**8.51 %**
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	0.00	0.00	20,446.63	0.00	20,446.63	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**
	Total Fund: 801 - Sumner County Sparks:	**0.00**	**0.00**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant									
Revenue									
802-20211	Grant Monies Received		0.00	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00%
		Total Revenue:	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00 %**
		Total Fund: 802 - CBDG Grant:	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00 %**
		Report Total:	**21,838,613.00**	**1,468,029.38**	**0.00**	**19,472,701.71**	**0.00**	**-2,365,911.29**	**-10.83 %**

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	439,391.27	0.00	6,186,668.50	0.00	-30,447.50	-0.49 %
Total Fund: 101 - General:	**6,217,116.00**	**439,391.27**	**0.00**	**6,186,668.50**	**0.00**	**-30,447.50**	**-0.49 %**
Fund: 204 - Employee Benefit							
Revenue	646,437.00	8,958.26	0.00	652,541.77	0.00	6,104.77	0.94 %
Total Fund: 204 - Employee Benefit:	**646,437.00**	**8,958.26**	**0.00**	**652,541.77**	**0.00**	**6,104.77**	**0.94 %**
Fund: 205 - Library							
Revenue	479,157.00	6,164.64	0.00	479,437.85	0.00	280.85	0.06 %
Total Fund: 205 - Library:	**479,157.00**	**6,164.64**	**0.00**	**479,437.85**	**0.00**	**280.85**	**0.06 %**
Fund: 206 - Library Sales Tax							
Revenue	525,000.00	119,607.72	0.00	709,151.80	0.00	184,151.80	35.08 %
Total Fund: 206 - Library Sales Tax:	**525,000.00**	**119,607.72**	**0.00**	**709,151.80**	**0.00**	**184,151.80**	**35.08 %**
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	21,500.00	0.00	49,848.74	0.00	-17,928.26	-26.45 %
Total Fund: 216 - Senior Center:	**67,777.00**	**21,500.00**	**0.00**	**49,848.74**	**0.00**	**-17,928.26**	**-26.45 %**
Fund: 219 - Special Parks							
Revenue	115,358.00	20,058.99	0.00	91,795.56	0.00	-23,562.44	-20.43 %
Total Fund: 219 - Special Parks:	**115,358.00**	**20,058.99**	**0.00**	**91,795.56**	**0.00**	**-23,562.44**	**-20.43 %**
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: 224 - Municipal Equipment Reserve							
Revenue	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00 %
Total Fund: 224 - Municipal Equipment Reserve:	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00**	**180,000.00**	**0.00 %**
Fund: 228 - Capital Improvements							
Revenue	232,104.00	2,716.55	0.00	231,970.79	0.00	-133.21	-0.06 %
Total Fund: 228 - Capital Improvements:	**232,104.00**	**2,716.55**	**0.00**	**231,970.79**	**0.00**	**-133.21**	**-0.06 %**
Fund: 234 - Special Liability							
Revenue	3,526.00	48.37	0.00	6,954.88	0.00	3,428.88	97.25 %
Total Fund: 234 - Special Liability:	**3,526.00**	**48.37**	**0.00**	**6,954.88**	**0.00**	**3,428.88**	**97.25 %**
Fund: 235 - Industrial Development							
Revenue	5,314.00	63.23	0.00	5,343.28	0.00	29.28	0.55 %
Total Fund: 235 - Industrial Development:	**5,314.00**	**63.23**	**0.00**	**5,343.28**	**0.00**	**29.28**	**0.55 %**
Fund: 237 - Transient Guest Fund							
Revenue	250,000.00	0.00	0.00	242,767.99	0.00	-7,232.01	-2.89 %
Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**242,767.99**	**0.00**	**-7,232.01**	**-2.89 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
Fund: 408 - Bond & Interest								
Revenue		2,450,494.00	8,757.22	0.00	2,552,281.09	0.00	101,787.09	4.15 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**8,757.22**	**0.00**	**2,552,281.09**	**0.00**	**101,787.09**	**4.15 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	323,983.22	0.00	4,588,484.80	0.00	-735,440.20	-13.81 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**323,983.22**	**0.00**	**4,588,484.80**	**0.00**	**-735,440.20**	**-13.81 %**
Fund: 512 - Water								
Revenue		3,113,285.00	71,465.44	0.00	1,119,384.53	0.00	-1,993,900.47	-64.04 %
	Total Fund: 512 - Water:	**3,113,285.00**	**71,465.44**	**0.00**	**1,119,384.53**	**0.00**	**-1,993,900.47**	**-64.04 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	155,760.42	0.00	1,747,209.51	0.00	-114,690.49	-6.16 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**155,760.42**	**0.00**	**1,747,209.51**	**0.00**	**-114,690.49**	**-6.16 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,554.05	0.00	43,403.36	0.00	3,403.36	8.51 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,554.05**	**0.00**	**43,403.36**	**0.00**	**3,403.36**	**8.51 %**
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	0.00	0.00	20,446.63	0.00	20,446.63	0.00 %
	Total Fund: 801 - Sumner County Sparks:	**0.00**	**0.00**	**0.00**	**20,446.63**	**0.00**	**20,446.63**	**0.00 %**
Fund: 802 - CBDG Grant								
Revenue		0.00	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00 %
	Total Fund: 802 - CBDG Grant:	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00**	**106,000.00**	**0.00 %**
	Report Total:	**21,838,613.00**	**1,468,029.38**	**0.00**	**19,472,701.71**	**0.00**	**-2,365,911.29**	**-10.83 %**

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	439,391.27	0.00	6,186,668.50	0.00	-30,447.50	-0.49 %
204 - Employee Benefit	646,437.00	8,958.26	0.00	652,541.77	0.00	6,104.77	0.94 %
205 - Library	479,157.00	6,164.64	0.00	479,437.85	0.00	280.85	0.06 %
206 - Library Sales Tax	525,000.00	119,607.72	0.00	709,151.80	0.00	184,151.80	35.08 %
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	21,500.00	0.00	49,848.74	0.00	-17,928.26	-26.45 %
219 - Special Parks	115,358.00	20,058.99	0.00	91,795.56	0.00	-23,562.44	-20.43 %
220 - Swimming Pool	183,400.00	0.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
224 - Municipal Equipment Reserv	0.00	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00 %
228 - Capital Improvements	232,104.00	2,716.55	0.00	231,970.79	0.00	-133.21	-0.06 %
234 - Special Liability	3,526.00	48.37	0.00	6,954.88	0.00	3,428.88	97.25 %
235 - Industrial Development	5,314.00	63.23	0.00	5,343.28	0.00	29.28	0.55 %
237 - Transient Guest Fund	250,000.00	0.00	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	8,757.22	0.00	2,552,281.09	0.00	101,787.09	4.15 %
511 - Electric	5,323,925.00	323,983.22	0.00	4,588,484.80	0.00	-735,440.20	-13.81 %
512 - Water	3,113,285.00	71,465.44	0.00	1,119,384.53	0.00	-1,993,900.47	-64.04 %
513 - Wastewater	1,861,900.00	155,760.42	0.00	1,747,209.51	0.00	-114,690.49	-6.16 %
518 - Storm Sewer	40,000.00	3,554.05	0.00	43,403.36	0.00	3,403.36	8.51 %
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	0.00	0.00	20,446.63	0.00	20,446.63	0.00 %
802 - CBDG Grant	0.00	106,000.00	0.00	106,000.00	0.00	106,000.00	0.00 %
Report Total:	**21,838,613.00**	**1,468,029.38**	**0.00**	**19,472,701.71**	**0.00**	**-2,365,911.29**	**-10.83 %**