Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 01/31/2021

		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	2,683,791.00	1,420,090.59	0.00	1,420,090.59	0.00	-1,263,700.41	-47.09%
101-20102	Delinquent Tax	0.00	4,387.74	0.00	4,387.74	0.00	4,387.74	0.00%
101-20105	Motor Vehicle Tax	168,148.00	6,475.21	0.00	6,475.21	0.00	-161,672.79	-96.15%
101-20106	Recreational Vehicle Tax	2,682.00	165.75	0.00	165.75	0.00	-2,516.25	-93.82%
101-20109	16/20 Motor Vehicle Tax	553.00	413.86	0.00	413.86	0.00	-139.14	-25.16%
101-20110	Commercial Vehicle Tax	1,159.00	19.28	0.00	19.28	0.00	-1,139.72	-98.34%
101-20111	Watercraft Tax	1,096.00	545.08	0.00	545.08	0.00	-550.92	-50.27%
101-20159	Sales Tax	650,000.00	70,461.72	0.00	70,461.72	0.00	-579,538.28	-89.16%
101-20208	Highway Connecting Links	27,000.00	11,406.99	0.00	11,406.99	0.00	-15,593.01	-57.75%
101-20209	Gaming Revenue	1,600,000.00	137,878.98	0.00	137,878.98	0.00	-1,462,121.02	-91.38%
101-20211	Grant Monies Received	0.00	3,187.50	0.00	3,187.50	0.00	3,187.50	0.00%
101-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	0.00	0.00	-137,000.00	-100.00%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	1,500.00	0.00	1,500.00	0.00	-5,500.00	-78.57%
101-20314	Permits	30,000.00	465.18	0.00	465.18	0.00	-29,534.82	-98.45%
101-20315	Franchise Fees	235,000.00	24,586.42	0.00	24,586.42	0.00	-210,413.58	-89.54%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	0.00	0.00	-700.00	-100.00%
101-20416	Ambulance Charges	290,000.00	15,972.28	0.00	15,972.28	0.00	-274,027.72	-94.49%
101-20417	Ambulance Subsidies	275,000.00	258.00	0.00	258.00	0.00	-274,742.00	-99.91%
101-20418	Community Building Fee	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	-100.00%
101-20522	Fines	115,000.00	9,254.90	0.00	9,254.90	0.00	-105,745.10	-91.95%
101-20523	Court Costs	25,000.00	2,372.25	0.00	2,372.25	0.00	-22,627.75	-90.51%
101-20527	Atty Reimbursement/Court	0.00	170.00	0.00	170.00	0.00	170.00	0.00%
101-20528	Jail Reimbursements	0.00	461.30	0.00	461.30	0.00	461.30	0.00%
101-20548	Officer Training/Court	0.00	146.75	0.00	146.75	0.00	146.75	0.00%
101-20549	Diverson/Court	0.00	469.41	0.00	469.41	0.00	469.41	0.00%
101-20585	Miscellaneous/Court	17,000.00	775.90	0.00	775.90	0.00	-16,224.10	-95.44%
101-20624	Interest/Investments	10,000.00	608.18	0.00	608.18	0.00	-9,391.82	-93.92%
101-20625	Reimbursed Expense	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
101-20630	Interest/Idle Funds	0.00	18.25	0.00	18.25	0.00	18.25	0.00%
101-20631	Miscellaneous Revenue	15,000.00	443.90	0.00	443.90	0.00	-14,556.10	-97.04%
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	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	**6,329,629.00**	**1,752,535.42**	**0.00**	**1,752,535.42**	**0.00**	**-4,577,093.58**	**-72.31 %**
	Total Fund: 101 - General:	**6,329,629.00**	**1,752,535.42**	**0.00**	**1,752,535.42**	**0.00**	**-4,577,093.58**	**-72.31 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	316,845.59	0.00	316,845.59	0.00	-281,948.41	-47.09%
204-20102	Delinquent Tax	0.00	1,126.62	0.00	1,126.62	0.00	1,126.62	0.00%
204-20105	Motor Vehicle Tax	41,458.00	1,507.12	0.00	1,507.12	0.00	-39,950.88	-96.36%
204-20106	Recreational Vehicle Tax	662.00	38.58	0.00	38.58	0.00	-623.42	-94.17%
204-20109	16/20 Motor Vehicle Tax	136.00	96.32	0.00	96.32	0.00	-39.68	-29.18%
204-20110	Commercial Vehicle Tax	286.00	4.49	0.00	4.49	0.00	-281.51	-98.43%
204-20111	Watercraft Tax	270.00	134.40	0.00	134.40	0.00	-135.60	-50.22%
204-20624	Interest/Investments	2,500.00	575.67	0.00	575.67	0.00	-1,924.33	-76.97%
204-20779	Spousal Denial of Emplr Ins	10,000.00	2,400.00	0.00	2,400.00	0.00	-7,600.00	-76.00%
	Total Revenue:	**654,106.00**	**322,728.79**	**0.00**	**322,728.79**	**0.00**	**-331,377.21**	**-50.66 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**322,728.79**	**0.00**	**322,728.79**	**0.00**	**-331,377.21**	**-50.66 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	246,929.18	0.00	246,929.18	0.00	-219,738.82	-47.09%
205-20102	Delinquent Tax	0.00	858.70	0.00	858.70	0.00	858.70	0.00%
205-20105	Motor Vehicle Tax	31,250.00	1,229.23	0.00	1,229.23	0.00	-30,020.77	-96.07%
205-20106	Recreational Vehicle Tax	499.00	31.47	0.00	31.47	0.00	-467.53	-93.69%
205-20109	16/20 Motor Vehicle Tax	103.00	78.56	0.00	78.56	0.00	-24.44	-23.73%
205-20110	Commercial Vehicle Tax	216.00	3.66	0.00	3.66	0.00	-212.34	-98.31%
205-20111	Watercraft Tax	204.00	101.31	0.00	101.31	0.00	-102.69	-50.34%
	Total Revenue:	**498,940.00**	**249,232.11**	**0.00**	**249,232.11**	**0.00**	**-249,707.89**	**-50.05 %**
	Total Fund: 205 - Library:	**498,940.00**	**249,232.11**	**0.00**	**249,232.11**	**0.00**	**-249,707.89**	**-50.05 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	390,000.00	65,256.49	0.00	65,256.49	0.00	-324,743.51	-83.27%
	Total Revenue:	**390,000.00**	**65,256.49**	**0.00**	**65,256.49**	**0.00**	**-324,743.51**	**-83.27 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**65,256.49**	**0.00**	**65,256.49**	**0.00**	**-324,743.51**	**-83.27 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	42,628.98	0.00	42,628.98	0.00	-101,101.02	-70.34%
210-20236	County Payments	53,240.00	0.00	0.00	0.00	0.00	-53,240.00	-100.00%
210-20624	Interest/Investments	0.00	60.38	0.00	60.38	0.00	60.38	0.00%
	Total Revenue:	**196,970.00**	**42,689.36**	**0.00**	**42,689.36**	**0.00**	**-154,280.64**	**-78.33 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**42,689.36**	**0.00**	**42,689.36**	**0.00**	**-154,280.64**	**-78.33 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	995.00	0.00	-2,605.00	-72.36%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
216-20750	Transfer/General Fund	76,400.00	0.00	0.00	0.00	0.00	-76,400.00	-100.00%
216-20773	Sr. Center Activity Receipts	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	-100.00%
	Total Revenue:	**84,500.00**	**995.00**	**0.00**	**995.00**	**0.00**	**-83,505.00**	**-98.82 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**995.00**	**0.00**	**995.00**	**0.00**	**-83,505.00**	**-98.82 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	0.00	0.00	-137,000.00	-100.00%
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-137,000.00**	**-100.00 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-137,000.00**	**-100.00 %**
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	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-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	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
	Total Revenue:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	2,084.44	0.00	2,084.44	0.00	-1,859.56	-47.15%
228-20102	Delinquent Tax	0.00	391.57	0.00	391.57	0.00	391.57	0.00%
228-20105	Motor Vehicle Tax	15,236.00	541.68	0.00	541.68	0.00	-14,694.32	-96.44%
228-20106	Recreational Vehicle Tax	243.00	13.87	0.00	13.87	0.00	-229.13	-94.29%
228-20109	16/20 Motor Vehicle Tax	50.00	34.62	0.00	34.62	0.00	-15.38	-30.76%
228-20110	Commercial Vehicle Tax	105.00	1.62	0.00	1.62	0.00	-103.38	-98.46%
228-20111	Watercraft Tax	99.00	49.43	0.00	49.43	0.00	-49.57	-50.07%
	Total Revenue:	**19,677.00**	**3,117.23**	**0.00**	**3,117.23**	**0.00**	**-16,559.77**	**-84.16 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**3,117.23**	**0.00**	**3,117.23**	**0.00**	**-16,559.77**	**-84.16 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,630.00	2,468.80	0.00	2,468.80	0.00	-2,161.20	-46.68%
234-20102	Delinquent Tax	0.00	76.85	0.00	76.85	0.00	76.85	0.00%
234-20105	Motor Vehicle Tax	229.00	9.65	0.00	9.65	0.00	-219.35	-95.79%
234-20106	Recreational Vehicle Tax	4.00	0.24	0.00	0.24	0.00	-3.76	-94.00%
234-20109	16/20 Motor Vehicle Tax	1.00	0.61	0.00	0.61	0.00	-0.39	-39.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20110	Commercial Vehicle Tax	2.00	0.02	0.00	0.02	0.00	-1.98	-99.00%
234-20111	Watercraft Tax	1.00	0.60	0.00	0.60	0.00	-0.40	-40.00%
234-20624	Interest/Investments	0.00	555.56	0.00	555.56	0.00	555.56	0.00%
	Total Revenue:	**4,867.00**	**3,112.33**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**3,112.33**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	197.80	0.00	197.80	0.00	-186.20	-48.49%
235-20102	Delinquent Tax	0.00	9.67	0.00	9.67	0.00	9.67	0.00%
235-20105	Motor Vehicle Tax	348.00	12.62	0.00	12.62	0.00	-335.38	-96.37%
235-20106	Recreational Vehicle Tax	6.00	0.32	0.00	0.32	0.00	-5.68	-94.67%
235-20109	16/20 Motor Vehicle Tax	1.00	0.80	0.00	0.80	0.00	-0.20	-20.00%
235-20110	Commercial Vehicle Tax	2.00	0.04	0.00	0.04	0.00	-1.96	-98.00%
235-20111	Watercraft Tax	2.00	1.02	0.00	1.02	0.00	-0.98	-49.00%
	Total Revenue:	**743.00**	**222.27**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**222.27**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	0.00	0.00	-200,000.00	-100.00%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**-100.00 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**-100.00 %**
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%
	Total Revenue:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	590,108.00	312,249.61	0.00	312,249.61	0.00	-277,858.39	-47.09%
408-20102	Delinquent Tax	0.00	1,058.75	0.00	1,058.75	0.00	1,058.75	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	-0.03	0.00	-0.03	0.00	-700,000.03	-100.00%
408-20105	Motor Vehicle Tax	34,589.00	1,746.19	0.00	1,746.19	0.00	-32,842.81	-94.95%
408-20106	Recreational Vehicle Tax	552.00	44.69	0.00	44.69	0.00	-507.31	-91.90%
408-20109	16/20 Motor Vehicle Tax	114.00	111.60	0.00	111.60	0.00	-2.40	-2.11%
408-20110	Commercial Vehicle Tax	239.00	5.21	0.00	5.21	0.00	-233.79	-97.82%
408-20111	Watercraft Tax	225.00	112.12	0.00	112.12	0.00	-112.88	-50.17%
408-20134	Delq Special Assessment/Sedg	0.00	142,166.90	0.00	142,166.90	0.00	142,166.90	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	816,380.01	0.00	816,380.01	0.00	-348,144.99	-29.90%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20627	Bond Proceeds	0.00	81,500.00	0.00	81,500.00	0.00	81,500.00	0.00%
	Total Revenue:	**2,490,352.00**	**1,355,375.05**	**0.00**	**1,355,375.05**	**0.00**	**-1,134,976.95**	**-45.57 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**1,355,375.05**	**0.00**	**1,355,375.05**	**0.00**	**-1,134,976.95**	**-45.57 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	242,052.66	0.00	242,052.66	0.00	-3,097,947.34	-92.75%
511-20419	Penalties	50,000.00	3,133.26	0.00	3,133.26	0.00	-46,866.74	-93.73%
511-20421	Connect & Reconnects	5,000.00	355.00	0.00	355.00	0.00	-4,645.00	-92.90%
511-20422	Admin Fee	0.00	600.00	0.00	600.00	0.00	600.00	0.00%
511-20423	Cost of Power	1,650,000.00	72,124.91	0.00	72,124.91	0.00	-1,577,875.09	-95.63%
511-20624	Interest/Investments	20,000.00	482.10	0.00	482.10	0.00	-19,517.90	-97.59%
511-20626	Credit Card Fees	22,000.00	2,823.87	0.00	2,823.87	0.00	-19,176.13	-87.16%
511-20630	Interest/Idle Funds	0.00	18.25	0.00	18.25	0.00	18.25	0.00%
511-20631	Miscellaneous Revenue	20,000.00	429.11	0.00	429.11	0.00	-19,570.89	-97.85%
511-20632	Farming Revenue	1,115.00	0.00	0.00	0.00	0.00	-1,115.00	-100.00%
511-20640	Pole Rental	6,500.00	5,850.00	0.00	5,850.00	0.00	-650.00	-10.00%
511-20662	Generation Capacity	56,903.00	4,741.88	0.00	4,741.88	0.00	-52,161.12	-91.67%
	Total Revenue:	**5,171,518.00**	**332,611.04**	**0.00**	**332,611.04**	**0.00**	**-4,838,906.96**	**-93.57 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**332,611.04**	**0.00**	**332,611.04**	**0.00**	**-4,838,906.96**	**-93.57 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	73,930.74	0.00	73,930.74	0.00	-956,069.26	-92.82%
512-20419	Penalties	13,000.00	1,148.78	0.00	1,148.78	0.00	-11,851.22	-91.16%
512-20420	Construction Intsall Charge	13,000.00	0.00	0.00	0.00	0.00	-13,000.00	-100.00%
512-20421	Connect & Reconnects	4,000.00	340.00	0.00	340.00	0.00	-3,660.00	-91.50%
512-20624	Interest/Investments	10,000.00	2,588.89	0.00	2,588.89	0.00	-7,411.11	-74.11%
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	18.25	0.00	18.25	0.00	18.25	0.00%
512-20631	Miscellaneous Revenue	15,000.00	0.00	0.00	0.00	0.00	-15,000.00	-100.00%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	0.00	0.00	-8,785.00	-100.00%
	Total Revenue:	**3,093,785.00**	**78,026.66**	**0.00**	**78,026.66**	**0.00**	**-3,015,758.34**	**-97.48 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**78,026.66**	**0.00**	**78,026.66**	**0.00**	**-3,015,758.34**	**-97.48 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	145,583.77	0.00	145,583.77	0.00	-1,654,416.23	-91.91%
513-20419	Penalties	24,000.00	3,501.53	0.00	3,501.53	0.00	-20,498.47	-85.41%
513-20624	Interest/Investments	12,400.00	4,676.87	0.00	4,676.87	0.00	-7,723.13	-62.28%
513-20627	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%
513-20630	Interest/Idle Funds	0.00	18.24	0.00	18.24	0.00	18.24	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-39.83	0.00	-39.83	0.00	-10,039.83	-100.40%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20679	Sewer Tap Fees		10,800.00	0.00	0.00	0.00	0.00	-10,800.00	-100.00%
		Total Revenue:	**2,457,200.00**	**153,740.58**	**0.00**	**153,740.58**	**0.00**	**-2,303,459.42**	**-93.74 %**
		Total Fund: 513 - Wastewater:	**2,457,200.00**	**153,740.58**	**0.00**	**153,740.58**	**0.00**	**-2,303,459.42**	**-93.74 %**
Fund: 518 - Storm Sewer									
Revenue									
518-20418	Sales to Customers		40,000.00	3,580.30	0.00	3,580.30	0.00	-36,419.70	-91.05%
		Total Revenue:	**40,000.00**	**3,580.30**	**0.00**	**3,580.30**	**0.00**	**-36,419.70**	**-91.05 %**
		Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,580.30**	**0.00**	**3,580.30**	**0.00**	**-36,419.70**	**-91.05 %**
		Report Total:	**22,017,287.00**	**4,363,222.63**	**0.00**	**4,363,222.63**	**0.00**	**-17,654,064.37**	**-80.18 %**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue		6,329,629.00	1,752,535.42	0.00	1,752,535.42	0.00	-4,577,093.58	-72.31 %
	Total Fund: 101 - General:	**6,329,629.00**	**1,752,535.42**	**0.00**	**1,752,535.42**	**0.00**	**-4,577,093.58**	**-72.31 %**
Fund: 204 - Employee Benefit								
Revenue		654,106.00	322,728.79	0.00	322,728.79	0.00	-331,377.21	-50.66 %
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**322,728.79**	**0.00**	**322,728.79**	**0.00**	**-331,377.21**	**-50.66 %**
Fund: 205 - Library								
Revenue		498,940.00	249,232.11	0.00	249,232.11	0.00	-249,707.89	-50.05 %
	Total Fund: 205 - Library:	**498,940.00**	**249,232.11**	**0.00**	**249,232.11**	**0.00**	**-249,707.89**	**-50.05 %**
Fund: 206 - Library Sales Tax								
Revenue		390,000.00	65,256.49	0.00	65,256.49	0.00	-324,743.51	-83.27 %
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**65,256.49**	**0.00**	**65,256.49**	**0.00**	**-324,743.51**	**-83.27 %**
Fund: 210 - Special Highway								
Revenue		196,970.00	42,689.36	0.00	42,689.36	0.00	-154,280.64	-78.33 %
	Total Fund: 210 - Special Highway:	**196,970.00**	**42,689.36**	**0.00**	**42,689.36**	**0.00**	**-154,280.64**	**-78.33 %**
Fund: 216 - Senior Center								
Revenue		84,500.00	995.00	0.00	995.00	0.00	-83,505.00	-98.82 %
	Total Fund: 216 - Senior Center:	**84,500.00**	**995.00**	**0.00**	**995.00**	**0.00**	**-83,505.00**	**-98.82 %**
Fund: 219 - Special Parks								
Revenue		137,000.00	0.00	0.00	0.00	0.00	-137,000.00	-100.00 %
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-137,000.00**	**-100.00 %**
Fund: 220 - Swimming Pool								
Revenue		168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-168,000.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue		19,677.00	3,117.23	0.00	3,117.23	0.00	-16,559.77	-84.16 %
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**3,117.23**	**0.00**	**3,117.23**	**0.00**	**-16,559.77**	**-84.16 %**
Fund: 234 - Special Liability								
Revenue		4,867.00	3,112.33	0.00	3,112.33	0.00	-1,754.67	-36.05 %
	Total Fund: 234 - Special Liability:	**4,867.00**	**3,112.33**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
Fund: 235 - Industrial Development								
Revenue		743.00	222.27	0.00	222.27	0.00	-520.73	-70.08 %
	Total Fund: 235 - Industrial Development:	**743.00**	**222.27**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
Fund: 237 - Transient Guest Fund								
Revenue		200,000.00	0.00	0.00	0.00	0.00	-200,000.00	-100.00 %
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-200,000.00**	**-100.00 %**
Fund: 300 - Mulvane Land Bank								
Revenue		80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue		2,490,352.00	1,355,375.05	0.00	1,355,375.05	0.00	-1,134,976.95	-45.57 %
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**1,355,375.05**	**0.00**	**1,355,375.05**	**0.00**	**-1,134,976.95**	**-45.57 %**
Fund: 511 - Electric								
Revenue		5,171,518.00	332,611.04	0.00	332,611.04	0.00	-4,838,906.96	-93.57 %
	Total Fund: 511 - Electric:	**5,171,518.00**	**332,611.04**	**0.00**	**332,611.04**	**0.00**	**-4,838,906.96**	**-93.57 %**
Fund: 512 - Water								
Revenue		3,093,785.00	78,026.66	0.00	78,026.66	0.00	-3,015,758.34	-97.48 %
	Total Fund: 512 - Water:	**3,093,785.00**	**78,026.66**	**0.00**	**78,026.66**	**0.00**	**-3,015,758.34**	**-97.48 %**
Fund: 513 - Wastewater								
Revenue		2,457,200.00	153,740.58	0.00	153,740.58	0.00	-2,303,459.42	-93.74 %
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**153,740.58**	**0.00**	**153,740.58**	**0.00**	**-2,303,459.42**	**-93.74 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,580.30	0.00	3,580.30	0.00	-36,419.70	-91.05 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,580.30**	**0.00**	**3,580.30**	**0.00**	**-36,419.70**	**-91.05 %**
	Report Total:	**22,017,287.00**	**4,363,222.63**	**0.00**	**4,363,222.63**	**0.00**	**-17,654,064.37**	**-80.18 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,329,629.00	1,752,535.42	0.00	1,752,535.42	0.00	-4,577,093.58	-72.31 %
204 - Employee Benefit	654,106.00	322,728.79	0.00	322,728.79	0.00	-331,377.21	-50.66 %
205 - Library	498,940.00	249,232.11	0.00	249,232.11	0.00	-249,707.89	-50.05 %
206 - Library Sales Tax	390,000.00	65,256.49	0.00	65,256.49	0.00	-324,743.51	-83.27 %
210 - Special Highway	196,970.00	42,689.36	0.00	42,689.36	0.00	-154,280.64	-78.33 %
216 - Senior Center	84,500.00	995.00	0.00	995.00	0.00	-83,505.00	-98.82 %
219 - Special Parks	137,000.00	0.00	0.00	0.00	0.00	-137,000.00	-100.00 %
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
228 - Capital Improvements	19,677.00	3,117.23	0.00	3,117.23	0.00	-16,559.77	-84.16 %
234 - Special Liability	4,867.00	3,112.33	0.00	3,112.33	0.00	-1,754.67	-36.05 %
235 - Industrial Development	743.00	222.27	0.00	222.27	0.00	-520.73	-70.08 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	0.00	0.00	-200,000.00	-100.00 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
408 - Bond & Interest	2,490,352.00	1,355,375.05	0.00	1,355,375.05	0.00	-1,134,976.95	-45.57 %
511 - Electric	5,171,518.00	332,611.04	0.00	332,611.04	0.00	-4,838,906.96	-93.57 %
512 - Water	3,093,785.00	78,026.66	0.00	78,026.66	0.00	-3,015,758.34	-97.48 %
513 - Wastewater	2,457,200.00	153,740.58	0.00	153,740.58	0.00	-2,303,459.42	-93.74 %
518 - Storm Sewer	40,000.00	3,580.30	0.00	3,580.30	0.00	-36,419.70	-91.05 %
Report Total:	**22,017,287.00**	**4,363,222.63**	**0.00**	**4,363,222.63**	**0.00**	**-17,654,064.37**	**-80.18 %**