Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2021 Period Ending: 02/28/2021

		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	0.00	0.00	1,420,090.59	0.00	-1,263,700.41	-47.09%
101-20102	Delinquent Tax	0.00	0.00	0.00	4,387.74	0.00	4,387.74	0.00%
101-20105	Motor Vehicle Tax	168,148.00	0.00	0.00	6,475.21	0.00	-161,672.79	-96.15%
101-20106	Recreational Vehicle Tax	2,682.00	0.00	0.00	165.75	0.00	-2,516.25	-93.82%
101-20109	16/20 Motor Vehicle Tax	553.00	0.00	0.00	413.86	0.00	-139.14	-25.16%
101-20110	Commercial Vehicle Tax	1,159.00	0.00	0.00	19.28	0.00	-1,139.72	-98.34%
101-20111	Watercraft Tax	1,096.00	0.00	0.00	545.08	0.00	-550.92	-50.27%
101-20159	Sales Tax	650,000.00	79,841.28	0.00	150,303.00	0.00	-499,697.00	-76.88%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	11,406.99	0.00	-15,593.01	-57.75%
101-20209	Gaming Revenue	1,600,000.00	157,293.85	0.00	295,172.83	0.00	-1,304,827.17	-81.55%
101-20211	Grant Monies Received	0.00	3,648.92	0.00	6,836.42	0.00	6,836.42	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	230.00	0.00	1,730.00	0.00	-5,270.00	-75.29%
101-20314	Permits	30,000.00	2,651.66	0.00	3,116.84	0.00	-26,883.16	-89.61%
101-20315	Franchise Fees	235,000.00	29,511.01	0.00	54,097.43	0.00	-180,902.57	-76.98%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	200.00	0.00	200.00	0.00	-500.00	-71.43%
101-20416	Ambulance Charges	290,000.00	18,188.98	0.00	34,161.26	0.00	-255,838.74	-88.22%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	19,285.76	0.00	-255,714.24	-92.99%
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	6,068.22	0.00	15,323.12	0.00	-99,676.88	-86.68%
101-20523	Court Costs	25,000.00	1,666.72	0.00	4,038.97	0.00	-20,961.03	-83.84%
101-20524	Alcohol & Drug Safety	0.00	40.00	0.00	40.00	0.00	40.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	415.00	0.00	585.00	0.00	585.00	0.00%
101-20528	Jail Reimbursements	0.00	447.75	0.00	909.05	0.00	909.05	0.00%
101-20548	Officer Training/Court	0.00	105.28	0.00	252.03	0.00	252.03	0.00%
101-20549	Diverson/Court	0.00	405.00	0.00	874.41	0.00	874.41	0.00%
101-20585	Miscellaneous/Court	17,000.00	306.28	0.00	1,082.18	0.00	-15,917.82	-93.63%
101-20624	Interest/Investments	10,000.00	46.27	0.00	654.45	0.00	-9,345.55	-93.46%
101-20625	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
101-20630	Interest/Idle Funds	0.00	24.84	0.00	43.09	0.00	43.09	0.00%
101-20631	Miscellaneous Revenue	15,000.00	7,557.42	0.00	8,001.32	0.00	-6,998.68	-46.66%
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**	**327,676.24**	**0.00**	**2,080,211.66**	**0.00**	**-4,249,417.34**	**-67.14 %**
	Total Fund: 101 - General:	**6,329,629.00**	**327,676.24**	**0.00**	**2,080,211.66**	**0.00**	**-4,249,417.34**	**-67.14 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	0.00	0.00	316,845.59	0.00	-281,948.41	-47.09%
204-20102	Delinquent Tax	0.00	0.00	0.00	1,126.62	0.00	1,126.62	0.00%
204-20105	Motor Vehicle Tax	41,458.00	0.00	0.00	1,507.12	0.00	-39,950.88	-96.36%
204-20106	Recreational Vehicle Tax	662.00	0.00	0.00	38.58	0.00	-623.42	-94.17%
204-20109	16/20 Motor Vehicle Tax	136.00	0.00	0.00	96.32	0.00	-39.68	-29.18%
204-20110	Commercial Vehicle Tax	286.00	0.00	0.00	4.49	0.00	-281.51	-98.43%
204-20111	Watercraft Tax	270.00	0.00	0.00	134.40	0.00	-135.60	-50.22%
204-20624	Interest/Investments	2,500.00	0.00	0.00	575.67	0.00	-1,924.33	-76.97%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,550.00	0.00	3,950.00	0.00	-6,050.00	-60.50%
	Total Revenue:	**654,106.00**	**1,550.00**	**0.00**	**324,278.79**	**0.00**	**-329,827.21**	**-50.42 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,550.00**	**0.00**	**324,278.79**	**0.00**	**-329,827.21**	**-50.42 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	0.00	0.00	246,929.18	0.00	-219,738.82	-47.09%
205-20102	Delinquent Tax	0.00	0.00	0.00	858.70	0.00	858.70	0.00%
205-20105	Motor Vehicle Tax	31,250.00	0.00	0.00	1,229.23	0.00	-30,020.77	-96.07%
205-20106	Recreational Vehicle Tax	499.00	0.00	0.00	31.47	0.00	-467.53	-93.69%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	78.56	0.00	-24.44	-23.73%
205-20110	Commercial Vehicle Tax	216.00	0.00	0.00	3.66	0.00	-212.34	-98.31%
205-20111	Watercraft Tax	204.00	0.00	0.00	101.31	0.00	-102.69	-50.34%
	Total Revenue:	**498,940.00**	**0.00**	**0.00**	**249,232.11**	**0.00**	**-249,707.89**	**-50.05 %**
	Total Fund: 205 - Library:	**498,940.00**	**0.00**	**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	62,788.63	0.00	128,045.12	0.00	-261,954.88	-67.17%
	Total Revenue:	**390,000.00**	**62,788.63**	**0.00**	**128,045.12**	**0.00**	**-261,954.88**	**-67.17 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**62,788.63**	**0.00**	**128,045.12**	**0.00**	**-261,954.88**	**-67.17 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	0.00	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	0.00	0.00	60.38	0.00	60.38	0.00%
	Total Revenue:	**196,970.00**	**0.00**	**0.00**	**42,689.36**	**0.00**	**-154,280.64**	**-78.33 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**0.00**	**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								
216-20251	Payment-Sedgwick Co.	0.00	1,621.57	0.00	1,621.57	0.00	1,621.57	0.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	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**	**1,621.57**	**0.00**	**2,616.57**	**0.00**	**-81,883.43**	**-96.90 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**1,621.57**	**0.00**	**2,616.57**	**0.00**	**-81,883.43**	**-96.90 %**
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	0.00	0.00	2,084.44	0.00	-1,859.56	-47.15%
228-20102	Delinquent Tax	0.00	0.00	0.00	391.57	0.00	391.57	0.00%
228-20105	Motor Vehicle Tax	15,236.00	0.00	0.00	541.68	0.00	-14,694.32	-96.44%
228-20106	Recreational Vehicle Tax	243.00	0.00	0.00	13.87	0.00	-229.13	-94.29%
228-20109	16/20 Motor Vehicle Tax	50.00	0.00	0.00	34.62	0.00	-15.38	-30.76%
228-20110	Commercial Vehicle Tax	105.00	0.00	0.00	1.62	0.00	-103.38	-98.46%
228-20111	Watercraft Tax	99.00	0.00	0.00	49.43	0.00	-49.57	-50.07%
	Total Revenue:	**19,677.00**	**0.00**	**0.00**	**3,117.23**	**0.00**	**-16,559.77**	**-84.16 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**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	0.00	0.00	2,468.80	0.00	-2,161.20	-46.68%
234-20102	Delinquent Tax	0.00	0.00	0.00	76.85	0.00	76.85	0.00%
234-20105	Motor Vehicle Tax	229.00	0.00	0.00	9.65	0.00	-219.35	-95.79%
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	0.24	0.00	-3.76	-94.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.61	0.00	-0.39	-39.00%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.02	0.00	-1.98	-99.00%
234-20111	Watercraft Tax	1.00	0.00	0.00	0.60	0.00	-0.40	-40.00%
234-20624	Interest/Investments	0.00	0.00	0.00	555.56	0.00	555.56	0.00%
	Total Revenue:	**4,867.00**	**0.00**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	0.00	0.00	197.80	0.00	-186.20	-48.49%
235-20102	Delinquent Tax	0.00	0.00	0.00	9.67	0.00	9.67	0.00%
235-20105	Motor Vehicle Tax	348.00	0.00	0.00	12.62	0.00	-335.38	-96.37%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.32	0.00	-5.68	-94.67%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.80	0.00	-0.20	-20.00%
235-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.04	0.00	-1.96	-98.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.02	0.00	-0.98	-49.00%
	Total Revenue:	**743.00**	**0.00**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	49,801.87	0.00	49,801.87	0.00	-150,198.13	-75.10%
	Total Revenue:	**200,000.00**	**49,801.87**	**0.00**	**49,801.87**	**0.00**	**-150,198.13**	**-75.10 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**49,801.87**	**0.00**	**49,801.87**	**0.00**	**-150,198.13**	**-75.10 %**
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	0.00	0.00	312,249.61	0.00	-277,858.39	-47.09%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,058.75	0.00	1,058.75	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	-0.03	0.00	-700,000.03	-100.00%
408-20105	Motor Vehicle Tax	34,589.00	0.00	0.00	1,746.19	0.00	-32,842.81	-94.95%
408-20106	Recreational Vehicle Tax	552.00	0.00	0.00	44.69	0.00	-507.31	-91.90%
408-20109	16/20 Motor Vehicle Tax	114.00	0.00	0.00	111.60	0.00	-2.40	-2.11%
408-20110	Commercial Vehicle Tax	239.00	0.00	0.00	5.21	0.00	-233.79	-97.82%
408-20111	Watercraft Tax	225.00	0.00	0.00	112.12	0.00	-112.88	-50.17%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.90	0.00	142,166.90	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	0.00	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	63,728.65	0.00	145,228.65	0.00	145,228.65	0.00%
	Total Revenue:	**2,490,352.00**	**63,728.65**	**0.00**	**1,419,103.70**	**0.00**	**-1,071,248.30**	**-43.02 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**63,728.65**	**0.00**	**1,419,103.70**	**0.00**	**-1,071,248.30**	**-43.02 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	244,876.35	0.00	486,929.01	0.00	-2,853,070.99	-85.42%
511-20419	Penalties	50,000.00	2,216.20	0.00	5,349.46	0.00	-44,650.54	-89.30%
511-20421	Connect & Reconnects	5,000.00	245.00	0.00	600.00	0.00	-4,400.00	-88.00%
511-20422	Admin Fee	0.00	720.00	0.00	1,320.00	0.00	1,320.00	0.00%
511-20423	Cost of Power	1,650,000.00	57,365.04	0.00	129,489.95	0.00	-1,520,510.05	-92.15%
511-20424	NSF	0.00	30.00	0.00	30.00	0.00	30.00	0.00%
511-20624	Interest/Investments	20,000.00	33.73	0.00	515.83	0.00	-19,484.17	-97.42%
511-20626	Credit Card Fees	22,000.00	2,850.36	0.00	5,674.23	0.00	-16,325.77	-74.21%
511-20630	Interest/Idle Funds	0.00	24.84	0.00	43.09	0.00	43.09	0.00%
511-20631	Miscellaneous Revenue	20,000.00	69,155.20	0.00	69,584.31	0.00	49,584.31	347.92%
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	0.00	0.00	5,850.00	0.00	-650.00	-10.00%
511-20662	Generation Capacity	56,903.00	0.00	0.00	4,741.88	0.00	-52,161.12	-91.67%
	Total Revenue:	**5,171,518.00**	**377,516.72**	**0.00**	**710,127.76**	**0.00**	**-4,461,390.24**	**-86.27 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**377,516.72**	**0.00**	**710,127.76**	**0.00**	**-4,461,390.24**	**-86.27 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	73,106.07	0.00	147,036.81	0.00	-882,963.19	-85.72%
512-20419	Penalties	13,000.00	570.50	0.00	1,719.28	0.00	-11,280.72	-86.77%
512-20420	Construction Intsall Charge	13,000.00	2,250.00	0.00	2,250.00	0.00	-10,750.00	-82.69%
512-20421	Connect & Reconnects	4,000.00	230.00	0.00	570.00	0.00	-3,430.00	-85.75%
512-20624	Interest/Investments	10,000.00	33.73	0.00	2,622.62	0.00	-7,377.38	-73.77%
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	24.84	0.00	43.09	0.00	43.09	0.00%
512-20631	Miscellaneous Revenue	15,000.00	30.00	0.00	30.00	0.00	-14,970.00	-99.80%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	0.00	0.00	-8,785.00	-100.00%
512-20681	RWD #3 Territory Reimbursement	0.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00%
	Total Revenue:	**3,093,785.00**	**77,595.14**	**0.00**	**155,621.80**	**0.00**	**-2,938,163.20**	**-94.97 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**77,595.14**	**0.00**	**155,621.80**	**0.00**	**-2,938,163.20**	**-94.97 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	144,027.70	0.00	289,611.47	0.00	-1,510,388.53	-83.91%
513-20419	Penalties	24,000.00	925.80	0.00	4,427.33	0.00	-19,572.67	-81.55%
513-20624	Interest/Investments	12,400.00	33.73	0.00	4,710.60	0.00	-7,689.40	-62.01%
513-20627	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20630	Interest/Idle Funds		0.00	24.81	0.00	43.05	0.00	43.05	0.00%
513-20631	Miscellaneous Revenue		10,000.00	-7.20	0.00	-47.03	0.00	-10,047.03	-100.47%
513-20679	Sewer Tap Fees		10,800.00	2,700.00	0.00	2,700.00	0.00	-8,100.00	-75.00%
		Total Revenue:	**2,457,200.00**	**147,704.84**	**0.00**	**301,445.42**	**0.00**	**-2,155,754.58**	**-87.73 %**
		Total Fund: 513 - Wastewater:	**2,457,200.00**	**147,704.84**	**0.00**	**301,445.42**	**0.00**	**-2,155,754.58**	**-87.73 %**
Fund: 518 - Storm Sewer									
Revenue									
518-20418	Sales to Customers		40,000.00	3,574.05	0.00	7,154.35	0.00	-32,845.65	-82.11%
		Total Revenue:	**40,000.00**	**3,574.05**	**0.00**	**7,154.35**	**0.00**	**-32,845.65**	**-82.11 %**
		Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,574.05**	**0.00**	**7,154.35**	**0.00**	**-32,845.65**	**-82.11 %**
Fund: 802 - CBDG Grant									
Revenue									
802-20211	Grant Monies Received		0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00%
		Total Revenue:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00 %**
		Total Fund: 802 - CBDG Grant:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00 %**
		Report Total:	**22,017,287.00**	**1,136,557.71**	**0.00**	**5,499,780.34**	**0.00**	**-16,517,506.66**	**-75.02 %**

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	327,676.24	0.00	2,080,211.66	0.00	-4,249,417.34	-67.14 %
	Total Fund: 101 - General:	**6,329,629.00**	**327,676.24**	**0.00**	**2,080,211.66**	**0.00**	**-4,249,417.34**	**-67.14 %**
Fund: 204 - Employee Benefit								
Revenue		654,106.00	1,550.00	0.00	324,278.79	0.00	-329,827.21	-50.42 %
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,550.00**	**0.00**	**324,278.79**	**0.00**	**-329,827.21**	**-50.42 %**
Fund: 205 - Library								
Revenue		498,940.00	0.00	0.00	249,232.11	0.00	-249,707.89	-50.05 %
	Total Fund: 205 - Library:	**498,940.00**	**0.00**	**0.00**	**249,232.11**	**0.00**	**-249,707.89**	**-50.05 %**
Fund: 206 - Library Sales Tax								
Revenue		390,000.00	62,788.63	0.00	128,045.12	0.00	-261,954.88	-67.17 %
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**62,788.63**	**0.00**	**128,045.12**	**0.00**	**-261,954.88**	**-67.17 %**
Fund: 210 - Special Highway								
Revenue		196,970.00	0.00	0.00	42,689.36	0.00	-154,280.64	-78.33 %
	Total Fund: 210 - Special Highway:	**196,970.00**	**0.00**	**0.00**	**42,689.36**	**0.00**	**-154,280.64**	**-78.33 %**
Fund: 216 - Senior Center								
Revenue		84,500.00	1,621.57	0.00	2,616.57	0.00	-81,883.43	-96.90 %
	Total Fund: 216 - Senior Center:	**84,500.00**	**1,621.57**	**0.00**	**2,616.57**	**0.00**	**-81,883.43**	**-96.90 %**
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	0.00	0.00	3,117.23	0.00	-16,559.77	-84.16 %
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**0.00**	**3,117.23**	**0.00**	**-16,559.77**	**-84.16 %**
Fund: 234 - Special Liability								
Revenue		4,867.00	0.00	0.00	3,112.33	0.00	-1,754.67	-36.05 %
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**3,112.33**	**0.00**	**-1,754.67**	**-36.05 %**
Fund: 235 - Industrial Development								
Revenue		743.00	0.00	0.00	222.27	0.00	-520.73	-70.08 %
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**222.27**	**0.00**	**-520.73**	**-70.08 %**
Fund: 237 - Transient Guest Fund								
Revenue		200,000.00	49,801.87	0.00	49,801.87	0.00	-150,198.13	-75.10 %
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**49,801.87**	**0.00**	**49,801.87**	**0.00**	**-150,198.13**	**-75.10 %**
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	63,728.65	0.00	1,419,103.70	0.00	-1,071,248.30	-43.02 %
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**63,728.65**	**0.00**	**1,419,103.70**	**0.00**	**-1,071,248.30**	**-43.02 %**
Fund: 511 - Electric								
Revenue		5,171,518.00	377,516.72	0.00	710,127.76	0.00	-4,461,390.24	-86.27 %
	Total Fund: 511 - Electric:	**5,171,518.00**	**377,516.72**	**0.00**	**710,127.76**	**0.00**	**-4,461,390.24**	**-86.27 %**
Fund: 512 - Water								
Revenue		3,093,785.00	77,595.14	0.00	155,621.80	0.00	-2,938,163.20	-94.97 %
	Total Fund: 512 - Water:	**3,093,785.00**	**77,595.14**	**0.00**	**155,621.80**	**0.00**	**-2,938,163.20**	**-94.97 %**
Fund: 513 - Wastewater								
Revenue		2,457,200.00	147,704.84	0.00	301,445.42	0.00	-2,155,754.58	-87.73 %
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**147,704.84**	**0.00**	**301,445.42**	**0.00**	**-2,155,754.58**	**-87.73 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,574.05	0.00	7,154.35	0.00	-32,845.65	-82.11 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,574.05**	**0.00**	**7,154.35**	**0.00**	**-32,845.65**	**-82.11 %**
Fund: 802 - CBDG Grant								
Revenue		0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00 %
	Total Fund: 802 - CBDG Grant:	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00**	**23,000.00**	**0.00 %**
	Report Total:	**22,017,287.00**	**1,136,557.71**	**0.00**	**5,499,780.34**	**0.00**	**-16,517,506.66**	**-75.02 %**

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	327,676.24	0.00	2,080,211.66	0.00	-4,249,417.34	-67.14 %
204 - Employee Benefit	654,106.00	1,550.00	0.00	324,278.79	0.00	-329,827.21	-50.42 %
205 - Library	498,940.00	0.00	0.00	249,232.11	0.00	-249,707.89	-50.05 %
206 - Library Sales Tax	390,000.00	62,788.63	0.00	128,045.12	0.00	-261,954.88	-67.17 %
210 - Special Highway	196,970.00	0.00	0.00	42,689.36	0.00	-154,280.64	-78.33 %
216 - Senior Center	84,500.00	1,621.57	0.00	2,616.57	0.00	-81,883.43	-96.90 %
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	0.00	0.00	3,117.23	0.00	-16,559.77	-84.16 %
234 - Special Liability	4,867.00	0.00	0.00	3,112.33	0.00	-1,754.67	-36.05 %
235 - Industrial Development	743.00	0.00	0.00	222.27	0.00	-520.73	-70.08 %
237 - Transient Guest Fund	200,000.00	49,801.87	0.00	49,801.87	0.00	-150,198.13	-75.10 %
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	63,728.65	0.00	1,419,103.70	0.00	-1,071,248.30	-43.02 %
511 - Electric	5,171,518.00	377,516.72	0.00	710,127.76	0.00	-4,461,390.24	-86.27 %
512 - Water	3,093,785.00	77,595.14	0.00	155,621.80	0.00	-2,938,163.20	-94.97 %
513 - Wastewater	2,457,200.00	147,704.84	0.00	301,445.42	0.00	-2,155,754.58	-87.73 %
518 - Storm Sewer	40,000.00	3,574.05	0.00	7,154.35	0.00	-32,845.65	-82.11 %
802 - CBDG Grant	0.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00 %
Report Total:	**22,017,287.00**	**1,136,557.71**	**0.00**	**5,499,780.34**	**0.00**	**-16,517,506.66**	**-75.02 %**