Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 04/30/2021

		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	1,433,863.87	0.00	-1,249,927.13	-46.57%
101-20102	Delinquent Tax	0.00	0.00	0.00	6,232.16	0.00	6,232.16	0.00%
101-20105	Motor Vehicle Tax	168,148.00	0.00	0.00	18,436.02	0.00	-149,711.98	-89.04%
101-20106	Recreational Vehicle Tax	2,682.00	0.00	0.00	480.52	0.00	-2,201.48	-82.08%
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	646.91	0.00	-449.09	-40.98%
101-20159	Sales Tax	650,000.00	65,093.95	0.00	290,226.11	0.00	-359,773.89	-55.35%
101-20208	Highway Connecting Links	27,000.00	11,189.59	0.00	22,596.58	0.00	-4,403.42	-16.31%
101-20209	Gaming Revenue	1,600,000.00	175,623.40	0.00	606,522.89	0.00	-993,477.11	-62.09%
101-20211	Grant Monies Received	0.00	0.00	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	23,669.35	0.00	-113,330.65	-82.72%
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	630.00	0.00	2,395.00	0.00	-4,605.00	-65.79%
101-20314	Permits	30,000.00	3,524.00	0.00	10,368.47	0.00	-19,631.53	-65.44%
101-20315	Franchise Fees	235,000.00	8,961.49	0.00	90,835.07	0.00	-144,164.93	-61.35%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	760.00	0.00	60.00	108.57%
101-20416	Ambulance Charges	290,000.00	24,650.51	0.00	81,585.80	0.00	-208,414.20	-71.87%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	87,341.28	0.00	-187,658.72	-68.24%
101-20418	Community Building Fee	4,000.00	905.00	0.00	1,695.00	0.00	-2,305.00	-57.63%
101-20522	Fines	115,000.00	7,691.48	0.00	37,350.47	0.00	-77,649.53	-67.52%
101-20523	Court Costs	25,000.00	2,589.71	0.00	9,311.86	0.00	-15,688.14	-62.75%
101-20524	Alcohol & Drug Safety	0.00	100.00	0.00	140.00	0.00	140.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	839.00	0.00	1,974.10	0.00	1,974.10	0.00%
101-20528	Jail Reimbursements	0.00	420.45	0.00	2,341.78	0.00	2,341.78	0.00%
101-20548	Officer Training/Court	0.00	160.23	0.00	581.58	0.00	581.58	0.00%
101-20549	Diverson/Court	0.00	534.00	0.00	2,839.00	0.00	2,839.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	340.00	0.00	1,852.52	0.00	-15,147.48	-89.10%
101-20624	Interest/Investments	10,000.00	369.61	0.00	3,345.05	0.00	-6,654.95	-66.55%
101-20625	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
101-20628	Donations/Memorial Monies	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
101-20630	Interest/Idle Funds	0.00	38.55	0.00	111.83	0.00	111.83	0.00%
101-20631	Miscellaneous Revenue	15,000.00	830.71	0.00	10,340.55	0.00	-4,659.45	-31.06%
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**	**323,519.44**	**0.00**	**2,795,338.33**	**0.00**	**-3,534,290.67**	**-55.84 %**
	Total Fund: 101 - General:	**6,329,629.00**	**323,519.44**	**0.00**	**2,795,338.33**	**0.00**	**-3,534,290.67**	**-55.84 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	0.00	0.00	319,918.90	0.00	-278,875.10	-46.57%
204-20102	Delinquent Tax	0.00	0.00	0.00	1,572.39	0.00	1,572.39	0.00%
204-20105	Motor Vehicle Tax	41,458.00	0.00	0.00	4,456.41	0.00	-37,001.59	-89.25%
204-20106	Recreational Vehicle Tax	662.00	0.00	0.00	116.20	0.00	-545.80	-82.45%
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	159.53	0.00	-110.47	-40.91%
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	750.00	0.00	6,200.00	0.00	-3,800.00	-38.00%
	Total Revenue:	**654,106.00**	**750.00**	**0.00**	**333,099.91**	**0.00**	**-321,006.09**	**-49.08 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**750.00**	**0.00**	**333,099.91**	**0.00**	**-321,006.09**	**-49.08 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	0.00	0.00	249,324.20	0.00	-217,343.80	-46.57%
205-20102	Delinquent Tax	0.00	0.00	0.00	1,204.10	0.00	1,204.10	0.00%
205-20105	Motor Vehicle Tax	31,250.00	0.00	0.00	3,452.32	0.00	-27,797.68	-88.95%
205-20106	Recreational Vehicle Tax	499.00	0.00	0.00	89.97	0.00	-409.03	-81.97%
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	120.25	0.00	-83.75	-41.05%
	Total Revenue:	**498,940.00**	**0.00**	**0.00**	**254,273.06**	**0.00**	**-244,666.94**	**-49.04 %**
	Total Fund: 205 - Library:	**498,940.00**	**0.00**	**0.00**	**254,273.06**	**0.00**	**-244,666.94**	**-49.04 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	390,000.00	52,754.27	0.00	247,655.46	0.00	-142,344.54	-36.50%
	Total Revenue:	**390,000.00**	**52,754.27**	**0.00**	**247,655.46**	**0.00**	**-142,344.54**	**-36.50 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**52,754.27**	**0.00**	**247,655.46**	**0.00**	**-142,344.54**	**-36.50 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	39,371.29	0.00	82,000.27	0.00	-61,729.73	-42.95%
210-20236	County Payments	53,240.00	0.00	0.00	15,679.75	0.00	-37,560.25	-70.55%
210-20624	Interest/Investments	0.00	0.00	0.00	60.38	0.00	60.38	0.00%
	Total Revenue:	**196,970.00**	**39,371.29**	**0.00**	**97,740.40**	**0.00**	**-99,229.60**	**-50.38 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**39,371.29**	**0.00**	**97,740.40**	**0.00**	**-99,229.60**	**-50.38 %**

		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	3,587.49	0.00	5,209.06	0.00	5,209.06	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	7,000.00	0.00	7,000.00	0.00	-69,400.00	-90.84%
216-20773	Sr. Center Activity Receipts	4,000.00	995.00	0.00	995.00	0.00	-3,005.00	-75.13%
	Total Revenue:	**84,500.00**	**11,582.49**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**11,582.49**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	23,669.34	0.00	-113,330.66	-82.72%
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**23,669.34**	**0.00**	**-113,330.66**	**-82.72 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**23,669.34**	**0.00**	**-113,330.66**	**-82.72 %**
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	750.00	0.00	750.00	0.00	-4,250.00	-85.00%
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	7,000.00	0.00	7,000.00	0.00	-103,000.00	-93.64%
	Total Revenue:	**168,000.00**	**7,750.00**	**0.00**	**7,750.00**	**0.00**	**-160,250.00**	**-95.39 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**7,750.00**	**0.00**	**7,750.00**	**0.00**	**-160,250.00**	**-95.39 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	0.00	0.00	2,105.73	0.00	-1,838.27	-46.61%
228-20102	Delinquent Tax	0.00	0.00	0.00	554.15	0.00	554.15	0.00%
228-20105	Motor Vehicle Tax	15,236.00	0.00	0.00	1,625.43	0.00	-13,610.57	-89.33%
228-20106	Recreational Vehicle Tax	243.00	0.00	0.00	42.40	0.00	-200.60	-82.55%
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	58.66	0.00	-40.34	-40.75%
	Total Revenue:	**19,677.00**	**0.00**	**0.00**	**4,422.61**	**0.00**	**-15,254.39**	**-77.52 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**0.00**	**4,422.61**	**0.00**	**-15,254.39**	**-77.52 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,630.00	0.00	0.00	2,492.70	0.00	-2,137.30	-46.16%
234-20102	Delinquent Tax	0.00	0.00	0.00	79.45	0.00	79.45	0.00%
234-20105	Motor Vehicle Tax	229.00	0.00	0.00	26.11	0.00	-202.89	-88.60%
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	0.67	0.00	-3.33	-83.25%

		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	0.69	0.00	-0.31	-31.00%
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**	**3,155.81**	**0.00**	**-1,711.19**	**-35.16 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**3,155.81**	**0.00**	**-1,711.19**	**-35.16 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	0.00	0.00	199.76	0.00	-184.24	-47.98%
235-20102	Delinquent Tax	0.00	0.00	0.00	13.43	0.00	13.43	0.00%
235-20105	Motor Vehicle Tax	348.00	0.00	0.00	37.52	0.00	-310.48	-89.22%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.98	0.00	-5.02	-83.67%
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	1.22	0.00	-0.78	-39.00%
	Total Revenue:	**743.00**	**0.00**	**0.00**	**253.75**	**0.00**	**-489.25**	**-65.85 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**253.75**	**0.00**	**-489.25**	**-65.85 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	49,801.87	0.00	-150,198.13	-75.10%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**49,801.87**	**0.00**	**-150,198.13**	**-75.10 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**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	315,277.88	0.00	-274,830.12	-46.57%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,479.90	0.00	1,479.90	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	8,271.27	0.00	-691,728.73	-98.82%
408-20105	Motor Vehicle Tax	34,589.00	0.00	0.00	4,206.74	0.00	-30,382.26	-87.84%
408-20106	Recreational Vehicle Tax	552.00	0.00	0.00	109.44	0.00	-442.56	-80.17%
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	133.07	0.00	-91.93	-40.86%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.87	0.00	142,166.87	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	0.00	0.00	145,228.65	0.00	145,228.65	0.00%
	Total Revenue:	**2,490,352.00**	**0.00**	**0.00**	**1,433,370.64**	**0.00**	**-1,056,981.36**	**-42.44 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**0.00**	**0.00**	**1,433,370.64**	**0.00**	**-1,056,981.36**	**-42.44 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	203,348.54	0.00	938,755.35	0.00	-2,401,244.65	-71.89%
511-20419	Penalties	50,000.00	3,013.90	0.00	11,022.46	0.00	-38,977.54	-77.96%
511-20421	Connect & Reconnects	5,000.00	602.50	0.00	1,590.00	0.00	-3,410.00	-68.20%
511-20422	Admin Fee	0.00	870.00	0.00	2,790.00	0.00	2,790.00	0.00%
511-20423	Cost of Power	1,650,000.00	84,368.68	0.00	366,691.74	0.00	-1,283,308.26	-77.78%
511-20424	NSF	0.00	30.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	20,000.00	299.56	0.00	1,026.79	0.00	-18,973.21	-94.87%
511-20625	Reimbursed Expense	0.00	0.00	0.00	5,213.30	0.00	5,213.30	0.00%
511-20626	Credit Card Fees	22,000.00	3,393.07	0.00	12,322.73	0.00	-9,677.27	-43.99%
511-20630	Interest/Idle Funds	0.00	38.55	0.00	111.83	0.00	111.83	0.00%
511-20631	Miscellaneous Revenue	20,000.00	3,935.16	0.00	36,267.71	0.00	16,267.71	181.34%
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	14,225.64	0.00	18,967.52	0.00	-37,935.48	-66.67%
	Total Revenue:	**5,171,518.00**	**314,125.60**	**0.00**	**1,400,789.43**	**0.00**	**-3,770,728.57**	**-72.91 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**314,125.60**	**0.00**	**1,400,789.43**	**0.00**	**-3,770,728.57**	**-72.91 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	65,905.30	0.00	285,927.14	0.00	-744,072.86	-72.24%
512-20419	Penalties	13,000.00	603.41	0.00	3,445.98	0.00	-9,554.02	-73.49%
512-20420	Construction Intsall Charge	13,000.00	750.00	0.00	6,000.00	0.00	-7,000.00	-53.85%
512-20421	Connect & Reconnects	4,000.00	457.50	0.00	1,347.50	0.00	-2,652.50	-66.31%
512-20624	Interest/Investments	10,000.00	36.15	0.00	2,698.53	0.00	-7,301.47	-73.01%
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	38.55	0.00	111.83	0.00	111.83	0.00%
512-20631	Miscellaneous Revenue	15,000.00	198.50	0.00	278.50	0.00	-14,721.50	-98.14%
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	450.00	0.00	3,599.20	0.00	3,599.20	0.00%
	Total Revenue:	**3,093,785.00**	**68,439.41**	**0.00**	**303,408.68**	**0.00**	**-2,790,376.32**	**-90.19 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**68,439.41**	**0.00**	**303,408.68**	**0.00**	**-2,790,376.32**	**-90.19 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	134,944.84	0.00	568,517.54	0.00	-1,231,482.46	-68.42%
513-20419	Penalties	24,000.00	957.23	0.00	7,890.86	0.00	-16,109.14	-67.12%
513-20624	Interest/Investments	12,400.00	118.64	0.00	4,868.98	0.00	-7,531.02	-60.73%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	38.55	0.00	111.79	0.00	111.79	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-203.99	0.00	4,627.70	0.00	-5,372.30	-53.72%
513-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00%
513-20679	Sewer Tap Fees	10,800.00	900.00	0.00	7,200.00	0.00	-3,600.00	-33.33%
	Total Revenue:	**2,457,200.00**	**136,755.27**	**0.00**	**599,016.87**	**0.00**	**-1,858,183.13**	**-75.62 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**136,755.27**	**0.00**	**599,016.87**	**0.00**	**-1,858,183.13**	**-75.62 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,600.30	0.00	14,347.45	0.00	-25,652.55	-64.13%
	Total Revenue:	**40,000.00**	**3,600.30**	**0.00**	**14,347.45**	**0.00**	**-25,652.55**	**-64.13 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,600.30**	**0.00**	**14,347.45**	**0.00**	**-25,652.55**	**-64.13 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	28,438.90	0.00	28,438.90	0.00	28,438.90	0.00%
	Total Revenue:	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Revenue								
754-20627	Bond Proceeds	0.00	481,585.00	0.00	481,585.00	0.00	481,585.00	0.00%
	Total Revenue:	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Revenue								
755-20627	Bond Proceeds	0.00	155,155.00	0.00	155,155.00	0.00	155,155.00	0.00%
	Total Revenue:	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water								
Revenue								
756-20627	Bond Proceeds	0.00	151,125.00	0.00	151,125.00	0.00	151,125.00	0.00%
	Total Revenue:	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Revenue								
757-20627	Bond Proceeds	0.00	165,230.00	0.00	165,230.00	0.00	165,230.00	0.00%
	Total Revenue:	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 758 - Hidden Valley Sewer								
Revenue								
758-20627	Bond Proceeds	0.00	326,430.00	0.00	326,430.00	0.00	326,430.00	0.00%
	Total Revenue:	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Revenue								
759-20627	Bond Proceeds	0.00	378,820.00	0.00	378,820.00	0.00	378,820.00	0.00%
	Total Revenue:	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Revenue								
760-20627	Bond Proceeds	0.00	356,655.00	0.00	356,655.00	0.00	356,655.00	0.00%
	Total Revenue:	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue								
800-20211	Grant Monies Received	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Fund: 802 - CBDG Grant								
Revenue								
802-20211	Grant Monies Received	0.00	3,000.00	0.00	26,000.00	0.00	26,000.00	0.00%
	Total Revenue:	**0.00**	**3,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**3,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
	Report Total:	**22,017,287.00**	**3,005,086.97**	**0.00**	**9,783,641.38**	**0.00**	**-12,233,645.62**	**-55.56 %**

Group Summary

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
		6,329,629.00	323,519.44	0.00	2,795,338.33	0.00	-3,534,290.67	-55.84 %
	Total Revenue:	**6,329,629.00**	**323,519.44**	**0.00**	**2,795,338.33**	**0.00**	**-3,534,290.67**	**-55.84 %**
	Total Fund: 101 - General:	**6,329,629.00**	**323,519.44**	**0.00**	**2,795,338.33**	**0.00**	**-3,534,290.67**	**-55.84 %**
Fund: 204 - Employee Benefit								
Revenue								
		654,106.00	750.00	0.00	333,099.91	0.00	-321,006.09	-49.08 %
	Total Revenue:	**654,106.00**	**750.00**	**0.00**	**333,099.91**	**0.00**	**-321,006.09**	**-49.08 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**750.00**	**0.00**	**333,099.91**	**0.00**	**-321,006.09**	**-49.08 %**
Fund: 205 - Library								
Revenue								
		498,940.00	0.00	0.00	254,273.06	0.00	-244,666.94	-49.04 %
	Total Revenue:	**498,940.00**	**0.00**	**0.00**	**254,273.06**	**0.00**	**-244,666.94**	**-49.04 %**
	Total Fund: 205 - Library:	**498,940.00**	**0.00**	**0.00**	**254,273.06**	**0.00**	**-244,666.94**	**-49.04 %**
Fund: 206 - Library Sales Tax								
Revenue								
		390,000.00	52,754.27	0.00	247,655.46	0.00	-142,344.54	-36.50 %
	Total Revenue:	**390,000.00**	**52,754.27**	**0.00**	**247,655.46**	**0.00**	**-142,344.54**	**-36.50 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**52,754.27**	**0.00**	**247,655.46**	**0.00**	**-142,344.54**	**-36.50 %**
Fund: 210 - Special Highway								
Revenue								
		196,970.00	39,371.29	0.00	97,740.40	0.00	-99,229.60	-50.38 %
	Total Revenue:	**196,970.00**	**39,371.29**	**0.00**	**97,740.40**	**0.00**	**-99,229.60**	**-50.38 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**39,371.29**	**0.00**	**97,740.40**	**0.00**	**-99,229.60**	**-50.38 %**
Fund: 216 - Senior Center								
Revenue								
		84,500.00	11,582.49	0.00	14,199.06	0.00	-70,300.94	-83.20 %
	Total Revenue:	**84,500.00**	**11,582.49**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**11,582.49**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
Fund: 219 - Special Parks								
Revenue								
		137,000.00	0.00	0.00	23,669.34	0.00	-113,330.66	-82.72 %
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**23,669.34**	**0.00**	**-113,330.66**	**-82.72 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**23,669.34**	**0.00**	**-113,330.66**	**-82.72 %**
Fund: 220 - Swimming Pool								
Revenue								
		168,000.00	7,750.00	0.00	7,750.00	0.00	-160,250.00	-95.39 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**7,750.00**	**0.00**	**7,750.00**	**0.00**	**-160,250.00**	**-95.39 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**7,750.00**	**0.00**	**7,750.00**	**0.00**	**-160,250.00**	**-95.39 %**
Fund: 228 - Capital Improvements								
Revenue								
		19,677.00	0.00	0.00	4,422.61	0.00	-15,254.39	-77.52 %
	Total Revenue:	**19,677.00**	**0.00**	**0.00**	**4,422.61**	**0.00**	**-15,254.39**	**-77.52 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**0.00**	**4,422.61**	**0.00**	**-15,254.39**	**-77.52 %**
Fund: 234 - Special Liability								
Revenue								
		4,867.00	0.00	0.00	3,155.81	0.00	-1,711.19	-35.16 %
	Total Revenue:	**4,867.00**	**0.00**	**0.00**	**3,155.81**	**0.00**	**-1,711.19**	**-35.16 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**3,155.81**	**0.00**	**-1,711.19**	**-35.16 %**
Fund: 235 - Industrial Development								
Revenue								
		743.00	0.00	0.00	253.75	0.00	-489.25	-65.85 %
	Total Revenue:	**743.00**	**0.00**	**0.00**	**253.75**	**0.00**	**-489.25**	**-65.85 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**253.75**	**0.00**	**-489.25**	**-65.85 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	0.00	0.00	49,801.87	0.00	-150,198.13	-75.10 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**49,801.87**	**0.00**	**-150,198.13**	**-75.10 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**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 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								
		2,490,352.00	0.00	0.00	1,433,370.64	0.00	-1,056,981.36	-42.44 %
	Total Revenue:	**2,490,352.00**	**0.00**	**0.00**	**1,433,370.64**	**0.00**	**-1,056,981.36**	**-42.44 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**0.00**	**0.00**	**1,433,370.64**	**0.00**	**-1,056,981.36**	**-42.44 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	314,125.60	0.00	1,400,789.43	0.00	-3,770,728.57	-72.91 %
	Total Revenue:	**5,171,518.00**	**314,125.60**	**0.00**	**1,400,789.43**	**0.00**	**-3,770,728.57**	**-72.91 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**314,125.60**	**0.00**	**1,400,789.43**	**0.00**	**-3,770,728.57**	**-72.91 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Revenue							
	3,093,785.00	68,439.41	0.00	303,408.68	0.00	-2,790,376.32	-90.19 %
Total Revenue:	**3,093,785.00**	**68,439.41**	**0.00**	**303,408.68**	**0.00**	**-2,790,376.32**	**-90.19 %**
Total Fund: 512 - Water:	**3,093,785.00**	**68,439.41**	**0.00**	**303,408.68**	**0.00**	**-2,790,376.32**	**-90.19 %**
Fund: 513 - Wastewater							
Revenue							
	2,457,200.00	136,755.27	0.00	599,016.87	0.00	-1,858,183.13	-75.62 %
Total Revenue:	**2,457,200.00**	**136,755.27**	**0.00**	**599,016.87**	**0.00**	**-1,858,183.13**	**-75.62 %**
Total Fund: 513 - Wastewater:	**2,457,200.00**	**136,755.27**	**0.00**	**599,016.87**	**0.00**	**-1,858,183.13**	**-75.62 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,600.30	0.00	14,347.45	0.00	-25,652.55	-64.13 %
Total Revenue:	**40,000.00**	**3,600.30**	**0.00**	**14,347.45**	**0.00**	**-25,652.55**	**-64.13 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,600.30**	**0.00**	**14,347.45**	**0.00**	**-25,652.55**	**-64.13 %**
Fund: 752 - Sewer Injection Plant							
Revenue							
	0.00	28,438.90	0.00	28,438.90	0.00	28,438.90	0.00 %
Total Revenue:	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Total Fund: 752 - Sewer Injection Plant:	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets							
Revenue							
	0.00	481,585.00	0.00	481,585.00	0.00	481,585.00	0.00 %
Total Revenue:	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer							
Revenue							
	0.00	155,155.00	0.00	155,155.00	0.00	155,155.00	0.00 %
Total Revenue:	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water							
Revenue							
	0.00	151,125.00	0.00	151,125.00	0.00	151,125.00	0.00 %
Total Revenue:	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 757 - Hidden Valley Water							
Revenue							
	0.00	165,230.00	0.00	165,230.00	0.00	165,230.00	0.00 %
Total Revenue:	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Total Fund: 757 - Hidden Valley Water:	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer							
Revenue							
	0.00	326,430.00	0.00	326,430.00	0.00	326,430.00	0.00 %
Total Revenue:	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets							
Revenue							
	0.00	378,820.00	0.00	378,820.00	0.00	378,820.00	0.00 %
Total Revenue:	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Total Fund: 759 - Hidden Valley Streets:	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer							
Revenue							
	0.00	356,655.00	0.00	356,655.00	0.00	356,655.00	0.00 %
Total Revenue:	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 800 - Sedgwick County CARES							
Revenue							
	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Fund: 802 - CBDG Grant							
Revenue							
	0.00	3,000.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Total Revenue:	**0.00**	**3,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Total Fund: 802 - CBDG Grant:	**0.00**	**3,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Report Total:	**22,017,287.00**	**3,005,086.97**	**0.00**	**9,783,641.38**	**0.00**	**-12,233,645.62**	**-55.56 %**

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	323,519.44	0.00	2,795,338.33	0.00	-3,534,290.67	-55.84 %
204 - Employee Benefit	654,106.00	750.00	0.00	333,099.91	0.00	-321,006.09	-49.08 %
205 - Library	498,940.00	0.00	0.00	254,273.06	0.00	-244,666.94	-49.04 %
206 - Library Sales Tax	390,000.00	52,754.27	0.00	247,655.46	0.00	-142,344.54	-36.50 %
210 - Special Highway	196,970.00	39,371.29	0.00	97,740.40	0.00	-99,229.60	-50.38 %
216 - Senior Center	84,500.00	11,582.49	0.00	14,199.06	0.00	-70,300.94	-83.20 %
219 - Special Parks	137,000.00	0.00	0.00	23,669.34	0.00	-113,330.66	-82.72 %
220 - Swimming Pool	168,000.00	7,750.00	0.00	7,750.00	0.00	-160,250.00	-95.39 %
228 - Capital Improvements	19,677.00	0.00	0.00	4,422.61	0.00	-15,254.39	-77.52 %
234 - Special Liability	4,867.00	0.00	0.00	3,155.81	0.00	-1,711.19	-35.16 %
235 - Industrial Development	743.00	0.00	0.00	253.75	0.00	-489.25	-65.85 %
237 - Transient Guest Fund	200,000.00	0.00	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	0.00	0.00	1,433,370.64	0.00	-1,056,981.36	-42.44 %
511 - Electric	5,171,518.00	314,125.60	0.00	1,400,789.43	0.00	-3,770,728.57	-72.91 %
512 - Water	3,093,785.00	68,439.41	0.00	303,408.68	0.00	-2,790,376.32	-90.19 %
513 - Wastewater	2,457,200.00	136,755.27	0.00	599,016.87	0.00	-1,858,183.13	-75.62 %
518 - Storm Sewer	40,000.00	3,600.30	0.00	14,347.45	0.00	-25,652.55	-64.13 %
752 - Sewer Injection Plant	0.00	28,438.90	0.00	28,438.90	0.00	28,438.90	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	481,585.00	0.00	481,585.00	0.00	481,585.00	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	155,155.00	0.00	155,155.00	0.00	155,155.00	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	151,125.00	0.00	151,125.00	0.00	151,125.00	0.00 %
757 - Hidden Valley Water	0.00	165,230.00	0.00	165,230.00	0.00	165,230.00	0.00 %
758 - Hidden Valley Sewer	0.00	326,430.00	0.00	326,430.00	0.00	326,430.00	0.00 %
759 - Hidden Valley Streets	0.00	378,820.00	0.00	378,820.00	0.00	378,820.00	0.00 %
760 - Hidden Valley Stom Sewer	0.00	356,655.00	0.00	356,655.00	0.00	356,655.00	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
802 - CBDG Grant	0.00	3,000.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Report Total:	**22,017,287.00**	**3,005,086.97**	**0.00**	**9,783,641.38**	**0.00**	**-12,233,645.62**	**-55.56 %**