Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2021 Period Ending: 05/31/2021

		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	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	86,891.44	0.00	377,117.55	0.00	-272,882.45	-41.98%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	22,596.58	0.00	-4,403.42	-16.31%
101-20209	Gaming Revenue	1,600,000.00	154,298.20	0.00	760,821.09	0.00	-839,178.91	-52.45%
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	920.00	0.00	3,315.00	0.00	-3,685.00	-52.64%
101-20314	Permits	30,000.00	8,507.36	0.00	18,875.83	0.00	-11,124.17	-37.08%
101-20315	Franchise Fees	235,000.00	33,923.40	0.00	124,758.47	0.00	-110,241.53	-46.91%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	225.00	0.00	985.00	0.00	285.00	140.71%
101-20416	Ambulance Charges	290,000.00	15,251.35	0.00	96,837.15	0.00	-193,162.85	-66.61%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	106,369.04	0.00	-168,630.96	-61.32%
101-20418	Community Building Fee	4,000.00	870.00	0.00	2,565.00	0.00	-1,435.00	-35.88%
101-20522	Fines	115,000.00	7,616.74	0.00	44,967.21	0.00	-70,032.79	-60.90%
101-20523	Court Costs	25,000.00	2,563.89	0.00	11,875.75	0.00	-13,124.25	-52.50%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	140.00	0.00	140.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	25.00	0.00	1,999.10	0.00	1,999.10	0.00%
101-20528	Jail Reimbursements	0.00	154.94	0.00	2,496.72	0.00	2,496.72	0.00%
101-20548	Officer Training/Court	0.00	158.61	0.00	740.19	0.00	740.19	0.00%
101-20549	Diverson/Court	0.00	245.00	0.00	3,084.00	0.00	3,084.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	430.00	0.00	2,282.52	0.00	-14,717.48	-86.57%
101-20624	Interest/Investments	10,000.00	131.27	0.00	3,476.32	0.00	-6,523.68	-65.24%
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	34.97	0.00	146.80	0.00	146.80	0.00%
101-20631	Miscellaneous Revenue	15,000.00	13,718.71	0.00	24,059.26	0.00	9,059.26	160.40%
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**	**344,993.64**	**0.00**	**3,140,331.97**	**0.00**	**-3,189,297.03**	**-50.39 %**
	Total Fund: 101 - General:	**6,329,629.00**	**344,993.64**	**0.00**	**3,140,331.97**	**0.00**	**-3,189,297.03**	**-50.39 %**
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	24.95	0.00	600.62	0.00	-1,899.38	-75.98%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,500.00	0.00	7,700.00	0.00	-2,300.00	-23.00%
	Total Revenue:	**654,106.00**	**1,524.95**	**0.00**	**334,624.86**	**0.00**	**-319,481.14**	**-48.84 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,524.95**	**0.00**	**334,624.86**	**0.00**	**-319,481.14**	**-48.84 %**
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	66,270.83	0.00	313,926.29	0.00	-76,073.71	-19.51%
	Total Revenue:	**390,000.00**	**66,270.83**	**0.00**	**313,926.29**	**0.00**	**-76,073.71**	**-19.51 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**66,270.83**	**0.00**	**313,926.29**	**0.00**	**-76,073.71**	**-19.51 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	0.00	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	2.61	0.00	62.99	0.00	62.99	0.00%
	Total Revenue:	**196,970.00**	**2.61**	**0.00**	**97,743.01**	**0.00**	**-99,226.99**	**-50.38 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**2.61**	**0.00**	**97,743.01**	**0.00**	**-99,226.99**	**-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	0.00	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	0.00	0.00	7,000.00	0.00	-69,400.00	-90.84%
216-20773	Sr. Center Activity Receipts	4,000.00	0.00	0.00	995.00	0.00	-3,005.00	-75.13%
	Total Revenue:	**84,500.00**	**0.00**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**0.00**	**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	975.00	0.00	1,725.00	0.00	-3,275.00	-65.50%
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	7,000.00	0.00	-103,000.00	-93.64%
	Total Revenue:	**168,000.00**	**975.00**	**0.00**	**8,725.00**	**0.00**	**-159,275.00**	**-94.81 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**975.00**	**0.00**	**8,725.00**	**0.00**	**-159,275.00**	**-94.81 %**
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	24.09	0.00	579.65	0.00	579.65	0.00%
	Total Revenue:	**4,867.00**	**24.09**	**0.00**	**3,179.90**	**0.00**	**-1,687.10**	**-34.66 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**24.09**	**0.00**	**3,179.90**	**0.00**	**-1,687.10**	**-34.66 %**
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	51,953.20	0.00	101,755.07	0.00	-98,244.93	-49.12%
	Total Revenue:	**200,000.00**	**51,953.20**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**51,953.20**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
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
408-20624	Interest/Investments	0.00	96.85	0.00	96.85	0.00	96.85	0.00%
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**	**96.85**	**0.00**	**1,433,467.49**	**0.00**	**-1,056,884.51**	**-42.44 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**96.85**	**0.00**	**1,433,467.49**	**0.00**	**-1,056,884.51**	**-42.44 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	220,810.46	0.00	1,159,565.81	0.00	-2,180,434.19	-65.28%
511-20419	Penalties	50,000.00	2,060.25	0.00	13,082.71	0.00	-36,917.29	-73.83%
511-20421	Connect & Reconnects	5,000.00	345.00	0.00	1,935.00	0.00	-3,065.00	-61.30%
511-20422	Admin Fee	0.00	480.00	0.00	3,270.00	0.00	3,270.00	0.00%
511-20423	Cost of Power	1,650,000.00	110,627.49	0.00	477,319.23	0.00	-1,172,680.77	-71.07%
511-20424	NSF	0.00	0.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	20,000.00	114.62	0.00	1,141.41	0.00	-18,858.59	-94.29%
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	2,436.42	0.00	14,759.15	0.00	-7,240.85	-32.91%
511-20630	Interest/Idle Funds	0.00	34.97	0.00	146.80	0.00	146.80	0.00%
511-20631	Miscellaneous Revenue	20,000.00	13,372.05	0.00	49,639.76	0.00	29,639.76	248.20%
511-20632	Farming Revenue	1,115.00	510.75	0.00	510.75	0.00	-604.25	-54.19%
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	18,967.52	0.00	-37,935.48	-66.67%
	Total Revenue:	**5,171,518.00**	**350,792.01**	**0.00**	**1,751,581.44**	**0.00**	**-3,419,936.56**	**-66.13 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**350,792.01**	**0.00**	**1,751,581.44**	**0.00**	**-3,419,936.56**	**-66.13 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	79,426.08	0.00	365,353.22	0.00	-664,646.78	-64.53%
512-20419	Penalties	13,000.00	565.91	0.00	4,011.89	0.00	-8,988.11	-69.14%
512-20420	Construction Intsall Charge	13,000.00	1,500.00	0.00	7,500.00	0.00	-5,500.00	-42.31%
512-20421	Connect & Reconnects	4,000.00	322.50	0.00	1,670.00	0.00	-2,330.00	-58.25%
512-20624	Interest/Investments	10,000.00	233.91	0.00	2,932.44	0.00	-7,067.56	-70.68%
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	34.97	0.00	146.80	0.00	146.80	0.00%
512-20631	Miscellaneous Revenue	15,000.00	13,103.71	0.00	13,382.21	0.00	-1,617.79	-10.79%
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	0.00	0.00	3,599.20	0.00	3,599.20	0.00%
	Total Revenue:	**3,093,785.00**	**95,187.08**	**0.00**	**398,595.76**	**0.00**	**-2,695,189.24**	**-87.12 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**95,187.08**	**0.00**	**398,595.76**	**0.00**	**-2,695,189.24**	**-87.12 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	124,775.19	0.00	693,292.73	0.00	-1,106,707.27	-61.48%
513-20419	Penalties	24,000.00	995.49	0.00	8,886.35	0.00	-15,113.65	-62.97%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20624	Interest/Investments	12,400.00	289.45	0.00	5,158.43	0.00	-7,241.57	-58.40%
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	34.94	0.00	146.73	0.00	146.73	0.00%
513-20631	Miscellaneous Revenue	10,000.00	12,660.69	0.00	17,288.39	0.00	7,288.39	172.88%
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	1,800.00	0.00	9,000.00	0.00	-1,800.00	-16.67%
	Total Revenue:	**2,457,200.00**	**140,555.76**	**0.00**	**739,572.63**	**0.00**	**-1,717,627.37**	**-69.90 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**140,555.76**	**0.00**	**739,572.63**	**0.00**	**-1,717,627.37**	**-69.90 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,597.80	0.00	17,945.25	0.00	-22,054.75	-55.14%
	Total Revenue:	**40,000.00**	**3,597.80**	**0.00**	**17,945.25**	**0.00**	**-22,054.75**	**-55.14 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,597.80**	**0.00**	**17,945.25**	**0.00**	**-22,054.75**	**-55.14 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**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	0.00	0.00	481,585.00	0.00	481,585.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**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	0.00	0.00	155,155.00	0.00	155,155.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**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	0.00	0.00	151,125.00	0.00	151,125.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 757 - Hidden Valley Water								
Revenue								
757-20627	Bond Proceeds	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Revenue								
758-20627	Bond Proceeds	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Revenue								
759-20627	Bond Proceeds	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**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	0.00	0.00	356,655.00	0.00	356,655.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**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	0.00	0.00	26,000.00	0.00	26,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
	Report Total:	**22,017,287.00**	**1,055,973.82**	**0.00**	**10,839,615.20**	**0.00**	**-11,177,671.80**	**-50.77 %**

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	344,993.64	0.00	3,140,331.97	0.00	-3,189,297.03	-50.39 %
	Total Revenue:	**6,329,629.00**	**344,993.64**	**0.00**	**3,140,331.97**	**0.00**	**-3,189,297.03**	**-50.39 %**
	Total Fund: 101 - General:	**6,329,629.00**	**344,993.64**	**0.00**	**3,140,331.97**	**0.00**	**-3,189,297.03**	**-50.39 %**
Fund: 204 - Employee Benefit								
Revenue								
		654,106.00	1,524.95	0.00	334,624.86	0.00	-319,481.14	-48.84 %
	Total Revenue:	**654,106.00**	**1,524.95**	**0.00**	**334,624.86**	**0.00**	**-319,481.14**	**-48.84 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,524.95**	**0.00**	**334,624.86**	**0.00**	**-319,481.14**	**-48.84 %**
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	66,270.83	0.00	313,926.29	0.00	-76,073.71	-19.51 %
	Total Revenue:	**390,000.00**	**66,270.83**	**0.00**	**313,926.29**	**0.00**	**-76,073.71**	**-19.51 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**66,270.83**	**0.00**	**313,926.29**	**0.00**	**-76,073.71**	**-19.51 %**
Fund: 210 - Special Highway								
Revenue								
		196,970.00	2.61	0.00	97,743.01	0.00	-99,226.99	-50.38 %
	Total Revenue:	**196,970.00**	**2.61**	**0.00**	**97,743.01**	**0.00**	**-99,226.99**	**-50.38 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**2.61**	**0.00**	**97,743.01**	**0.00**	**-99,226.99**	**-50.38 %**
Fund: 216 - Senior Center								
Revenue								
		84,500.00	0.00	0.00	14,199.06	0.00	-70,300.94	-83.20 %
	Total Revenue:	**84,500.00**	**0.00**	**0.00**	**14,199.06**	**0.00**	**-70,300.94**	**-83.20 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**0.00**	**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	975.00	0.00	8,725.00	0.00	-159,275.00	-94.81 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**975.00**	**0.00**	**8,725.00**	**0.00**	**-159,275.00**	**-94.81 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**975.00**	**0.00**	**8,725.00**	**0.00**	**-159,275.00**	**-94.81 %**
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	24.09	0.00	3,179.90	0.00	-1,687.10	-34.66 %
	Total Revenue:	**4,867.00**	**24.09**	**0.00**	**3,179.90**	**0.00**	**-1,687.10**	**-34.66 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**24.09**	**0.00**	**3,179.90**	**0.00**	**-1,687.10**	**-34.66 %**
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	51,953.20	0.00	101,755.07	0.00	-98,244.93	-49.12 %
	Total Revenue:	**200,000.00**	**51,953.20**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**51,953.20**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
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	96.85	0.00	1,433,467.49	0.00	-1,056,884.51	-42.44 %
	Total Revenue:	**2,490,352.00**	**96.85**	**0.00**	**1,433,467.49**	**0.00**	**-1,056,884.51**	**-42.44 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**96.85**	**0.00**	**1,433,467.49**	**0.00**	**-1,056,884.51**	**-42.44 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	350,792.01	0.00	1,751,581.44	0.00	-3,419,936.56	-66.13 %
	Total Revenue:	**5,171,518.00**	**350,792.01**	**0.00**	**1,751,581.44**	**0.00**	**-3,419,936.56**	**-66.13 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**350,792.01**	**0.00**	**1,751,581.44**	**0.00**	**-3,419,936.56**	**-66.13 %**

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	95,187.08	0.00	398,595.76	0.00	-2,695,189.24	-87.12 %
Total Revenue:	**3,093,785.00**	**95,187.08**	**0.00**	**398,595.76**	**0.00**	**-2,695,189.24**	**-87.12 %**
Total Fund: 512 - Water:	**3,093,785.00**	**95,187.08**	**0.00**	**398,595.76**	**0.00**	**-2,695,189.24**	**-87.12 %**
Fund: 513 - Wastewater							
Revenue							
	2,457,200.00	140,555.76	0.00	739,572.63	0.00	-1,717,627.37	-69.90 %
Total Revenue:	**2,457,200.00**	**140,555.76**	**0.00**	**739,572.63**	**0.00**	**-1,717,627.37**	**-69.90 %**
Total Fund: 513 - Wastewater:	**2,457,200.00**	**140,555.76**	**0.00**	**739,572.63**	**0.00**	**-1,717,627.37**	**-69.90 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,597.80	0.00	17,945.25	0.00	-22,054.75	-55.14 %
Total Revenue:	**40,000.00**	**3,597.80**	**0.00**	**17,945.25**	**0.00**	**-22,054.75**	**-55.14 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,597.80**	**0.00**	**17,945.25**	**0.00**	**-22,054.75**	**-55.14 %**
Fund: 752 - Sewer Injection Plant							
Revenue							
	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets							
Revenue							
	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer							
Revenue							
	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water							
Revenue							
	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**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	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer							
Revenue							
	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets							
Revenue							
	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer							
Revenue							
	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**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	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Report Total:	**22,017,287.00**	**1,055,973.82**	**0.00**	**10,839,615.20**	**0.00**	**-11,177,671.80**	**-50.77 %**

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	344,993.64	0.00	3,140,331.97	0.00	-3,189,297.03	-50.39 %
204 - Employee Benefit	654,106.00	1,524.95	0.00	334,624.86	0.00	-319,481.14	-48.84 %
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	66,270.83	0.00	313,926.29	0.00	-76,073.71	-19.51 %
210 - Special Highway	196,970.00	2.61	0.00	97,743.01	0.00	-99,226.99	-50.38 %
216 - Senior Center	84,500.00	0.00	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	975.00	0.00	8,725.00	0.00	-159,275.00	-94.81 %
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	24.09	0.00	3,179.90	0.00	-1,687.10	-34.66 %
235 - Industrial Development	743.00	0.00	0.00	253.75	0.00	-489.25	-65.85 %
237 - Transient Guest Fund	200,000.00	51,953.20	0.00	101,755.07	0.00	-98,244.93	-49.12 %
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	96.85	0.00	1,433,467.49	0.00	-1,056,884.51	-42.44 %
511 - Electric	5,171,518.00	350,792.01	0.00	1,751,581.44	0.00	-3,419,936.56	-66.13 %
512 - Water	3,093,785.00	95,187.08	0.00	398,595.76	0.00	-2,695,189.24	-87.12 %
513 - Wastewater	2,457,200.00	140,555.76	0.00	739,572.63	0.00	-1,717,627.37	-69.90 %
518 - Storm Sewer	40,000.00	3,597.80	0.00	17,945.25	0.00	-22,054.75	-55.14 %
752 - Sewer Injection Plant	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	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	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Report Total:	**22,017,287.00**	**1,055,973.82**	**0.00**	**10,839,615.20**	**0.00**	**-11,177,671.80**	**-50.77 %**