Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		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	1,207,227.51	0.00	2,641,091.38	0.00	-42,699.62	-1.59%
101-20102	Delinquent Tax	0.00	1,868.41	0.00	8,100.57	0.00	8,100.57	0.00%
101-20105	Motor Vehicle Tax	168,148.00	38,836.98	0.00	57,273.00	0.00	-110,875.00	-65.94%
101-20106	Recreational Vehicle Tax	2,682.00	745.31	0.00	1,225.83	0.00	-1,456.17	-54.29%
101-20109	16/20 Motor Vehicle Tax	553.00	83.81	0.00	497.67	0.00	-55.33	-10.01%
101-20110	Commercial Vehicle Tax	1,159.00	360.26	0.00	379.54	0.00	-779.46	-67.25%
101-20111	Watercraft Tax	1,096.00	154.21	0.00	801.12	0.00	-294.88	-26.91%
101-20159	Sales Tax	650,000.00	82,502.22	0.00	459,619.77	0.00	-190,380.23	-29.29%
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	140,755.37	0.00	901,576.46	0.00	-698,423.54	-43.65%
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	28,408.04	0.00	52,077.39	0.00	-84,922.61	-61.99%
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	1,310.00	0.00	4,625.00	0.00	-2,375.00	-33.93%
101-20314	Permits	30,000.00	12,116.09	0.00	30,991.92	0.00	991.92	103.31%
101-20315	Franchise Fees	235,000.00	5,051.44	0.00	129,809.91	0.00	-105,190.09	-44.76%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	985.00	0.00	285.00	140.71%
101-20416	Ambulance Charges	290,000.00	18,155.45	0.00	114,992.60	0.00	-175,007.40	-60.35%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	125,396.80	0.00	-149,603.20	-54.40%
101-20418	Community Building Fee	4,000.00	50.00	0.00	2,615.00	0.00	-1,385.00	-34.63%
101-20522	Fines	115,000.00	11,979.56	0.00	56,946.77	0.00	-58,053.23	-50.48%
101-20523	Court Costs	25,000.00	2,997.56	0.00	14,873.31	0.00	-10,126.69	-40.51%
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	325.00	0.00	2,324.10	0.00	2,324.10	0.00%
101-20528	Jail Reimbursements	0.00	380.56	0.00	2,877.28	0.00	2,877.28	0.00%
101-20548	Officer Training/Court	0.00	187.44	0.00	927.63	0.00	927.63	0.00%
101-20549	Diverson/Court	0.00	402.77	0.00	3,486.77	0.00	3,486.77	0.00%
101-20585	Miscellaneous/Court	17,000.00	237.22	0.00	2,519.74	0.00	-14,480.26	-85.18%
101-20624	Interest/Investments	10,000.00	2,267.30	0.00	5,743.62	0.00	-4,256.38	-42.56%
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	53.79	0.00	200.59	0.00	200.59	0.00%
101-20631	Miscellaneous Revenue	15,000.00	427.78	0.00	24,487.04	0.00	9,487.04	163.25%
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**	**1,575,911.84**	**0.00**	**4,716,243.81**	**0.00**	**-1,613,385.19**	**-25.49 %**
	Total Fund: 101 - General:	**6,329,629.00**	**1,575,911.84**	**0.00**	**4,716,243.81**	**0.00**	**-1,613,385.19**	**-25.49 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	269,350.73	0.00	589,269.63	0.00	-9,524.37	-1.59%
204-20102	Delinquent Tax	0.00	435.53	0.00	2,007.92	0.00	2,007.92	0.00%
204-20105	Motor Vehicle Tax	41,458.00	9,576.41	0.00	14,032.82	0.00	-27,425.18	-66.15%
204-20106	Recreational Vehicle Tax	662.00	183.78	0.00	299.98	0.00	-362.02	-54.69%
204-20109	16/20 Motor Vehicle Tax	136.00	19.50	0.00	115.82	0.00	-20.18	-14.84%
204-20110	Commercial Vehicle Tax	286.00	88.83	0.00	93.32	0.00	-192.68	-67.37%
204-20111	Watercraft Tax	270.00	38.00	0.00	197.53	0.00	-72.47	-26.84%
204-20624	Interest/Investments	2,500.00	0.00	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	9,200.00	0.00	-800.00	-8.00%
	Total Revenue:	**654,106.00**	**281,192.78**	**0.00**	**615,817.64**	**0.00**	**-38,288.36**	**-5.85 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**281,192.78**	**0.00**	**615,817.64**	**0.00**	**-38,288.36**	**-5.85 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	209,914.64	0.00	459,238.84	0.00	-7,429.16	-1.59%
205-20102	Delinquent Tax	0.00	350.61	0.00	1,554.71	0.00	1,554.71	0.00%
205-20105	Motor Vehicle Tax	31,250.00	7,218.39	0.00	10,670.71	0.00	-20,579.29	-65.85%
205-20106	Recreational Vehicle Tax	499.00	138.54	0.00	228.51	0.00	-270.49	-54.21%
205-20109	16/20 Motor Vehicle Tax	103.00	15.91	0.00	94.47	0.00	-8.53	-8.28%
205-20110	Commercial Vehicle Tax	216.00	66.96	0.00	70.62	0.00	-145.38	-67.31%
205-20111	Watercraft Tax	204.00	28.65	0.00	148.90	0.00	-55.10	-27.01%
205-20631	Misc Revenue	0.00	10.00	0.00	10.00	0.00	10.00	0.00%
	Total Revenue:	**498,940.00**	**217,743.70**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
	Total Fund: 205 - Library:	**498,940.00**	**217,743.70**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	390,000.00	63,389.35	0.00	377,315.64	0.00	-12,684.36	-3.25%
	Total Revenue:	**390,000.00**	**63,389.35**	**0.00**	**377,315.64**	**0.00**	**-12,684.36**	**-3.25 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**63,389.35**	**0.00**	**377,315.64**	**0.00**	**-12,684.36**	**-3.25 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	14,422.46	0.00	96,422.73	0.00	-47,307.27	-32.91%
210-20236	County Payments	53,240.00	14,996.35	0.00	30,676.10	0.00	-22,563.90	-42.38%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	62.99	0.00	62.99	0.00%
	Total Revenue:	**196,970.00**	**29,418.81**	**0.00**	**127,161.82**	**0.00**	**-69,808.18**	**-35.44 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**29,418.81**	**0.00**	**127,161.82**	**0.00**	**-69,808.18**	**-35.44 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	0.00	3,799.97	0.00	9,009.03	0.00	9,009.03	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	139.90	0.00	139.90	0.00	-360.10	-72.02%
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**	**3,939.87**	**0.00**	**18,138.93**	**0.00**	**-66,361.07**	**-78.53 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**3,939.87**	**0.00**	**18,138.93**	**0.00**	**-66,361.07**	**-78.53 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	28,408.03	0.00	52,077.37	0.00	-84,922.63	-61.99%
	Total Revenue:	**137,000.00**	**28,408.03**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**28,408.03**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	4,710.00	0.00	4,710.00	0.00	4,710.00	0.00%
220-20380	General Admission & Lessons	42,000.00	18,764.06	0.00	18,764.06	0.00	-23,235.94	-55.32%
220-20381	Pool Rental	5,000.00	2,050.00	0.00	3,775.00	0.00	-1,225.00	-24.50%
220-20382	Concession Stand Revenue	11,000.00	4,907.76	0.00	4,907.76	0.00	-6,092.24	-55.38%
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**	**30,431.82**	**0.00**	**39,156.82**	**0.00**	**-128,843.18**	**-76.69 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**30,431.82**	**0.00**	**39,156.82**	**0.00**	**-128,843.18**	**-76.69 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	1,765.52	0.00	3,871.25	0.00	-72.75	-1.84%
228-20102	Delinquent Tax	0.00	163.65	0.00	717.80	0.00	717.80	0.00%
228-20105	Motor Vehicle Tax	15,236.00	3,518.95	0.00	5,144.38	0.00	-10,091.62	-66.24%
228-20106	Recreational Vehicle Tax	243.00	67.53	0.00	109.93	0.00	-133.07	-54.76%
228-20109	16/20 Motor Vehicle Tax	50.00	7.01	0.00	41.63	0.00	-8.37	-16.74%
228-20110	Commercial Vehicle Tax	105.00	32.64	0.00	34.26	0.00	-70.74	-67.37%
228-20111	Watercraft Tax	99.00	13.95	0.00	72.61	0.00	-26.39	-26.66%
	Total Revenue:	**19,677.00**	**5,569.25**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**5,569.25**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,630.00	2,098.62	0.00	4,591.32	0.00	-38.68	-0.84%
234-20102	Delinquent Tax	0.00	23.32	0.00	102.77	0.00	102.77	0.00%
234-20105	Motor Vehicle Tax	229.00	53.42	0.00	79.53	0.00	-149.47	-65.27%
234-20106	Recreational Vehicle Tax	4.00	1.04	0.00	1.71	0.00	-2.29	-57.25%
234-20109	16/20 Motor Vehicle Tax	1.00	0.12	0.00	0.73	0.00	-0.27	-27.00%
234-20110	Commercial Vehicle Tax	2.00	0.49	0.00	0.51	0.00	-1.49	-74.50%
234-20111	Watercraft Tax	1.00	0.15	0.00	0.84	0.00	-0.16	-16.00%
234-20624	Interest/Investments	0.00	0.00	0.00	579.65	0.00	579.65	0.00%
	Total Revenue:	**4,867.00**	**2,177.16**	**0.00**	**5,357.06**	**0.00**	**490.06**	**10.07 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**2,177.16**	**0.00**	**5,357.06**	**0.00**	**490.06**	**10.07 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	167.74	0.00	367.50	0.00	-16.50	-4.30%
235-20102	Delinquent Tax	0.00	3.94	0.00	17.37	0.00	17.37	0.00%
235-20105	Motor Vehicle Tax	348.00	80.86	0.00	118.38	0.00	-229.62	-65.98%
235-20106	Recreational Vehicle Tax	6.00	1.55	0.00	2.53	0.00	-3.47	-57.83%
235-20109	16/20 Motor Vehicle Tax	1.00	0.16	0.00	0.96	0.00	-0.04	-4.00%
235-20110	Commercial Vehicle Tax	2.00	0.75	0.00	0.79	0.00	-1.21	-60.50%
235-20111	Watercraft Tax	2.00	0.22	0.00	1.44	0.00	-0.56	-28.00%
	Total Revenue:	**743.00**	**255.22**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**255.22**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	101,755.07	0.00	-98,244.93	-49.12%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**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	265,445.71	0.00	580,723.59	0.00	-9,384.41	-1.59%
408-20102	Delinquent Tax	0.00	394.07	0.00	1,873.97	0.00	1,873.97	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	112,564.23	0.00	120,835.50	0.00	-579,164.50	-82.74%
408-20105	Motor Vehicle Tax	34,589.00	7,989.48	0.00	12,196.22	0.00	-22,392.78	-64.74%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20106	Recreational Vehicle Tax	552.00	153.33	0.00	262.77	0.00	-289.23	-52.40%
408-20109	16/20 Motor Vehicle Tax	114.00	22.60	0.00	134.20	0.00	20.20	117.72%
408-20110	Commercial Vehicle Tax	239.00	74.11	0.00	79.32	0.00	-159.68	-66.81%
408-20111	Watercraft Tax	225.00	31.69	0.00	164.76	0.00	-60.24	-26.77%
408-20134	Delq Special Assessment/Sedg	0.00	-0.03	0.00	142,166.84	0.00	142,166.84	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	833,685.60	0.00	1,650,065.61	0.00	485,540.61	141.69%
408-20624	Interest/Investments	0.00	0.00	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**	**1,220,360.79**	**0.00**	**2,653,828.28**	**0.00**	**163,476.28**	**6.56 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**1,220,360.79**	**0.00**	**2,653,828.28**	**0.00**	**163,476.28**	**6.56 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	232,552.07	0.00	1,392,117.88	0.00	-1,947,882.12	-58.32%
511-20419	Penalties	50,000.00	2,498.51	0.00	15,581.22	0.00	-34,418.78	-68.84%
511-20421	Connect & Reconnects	5,000.00	447.50	0.00	2,382.50	0.00	-2,617.50	-52.35%
511-20422	Admin Fee	0.00	967.28	0.00	4,237.28	0.00	4,237.28	0.00%
511-20423	Cost of Power	1,650,000.00	155,840.56	0.00	633,159.79	0.00	-1,016,840.21	-61.63%
511-20424	NSF	0.00	0.00	0.00	180.00	0.00	180.00	0.00%
511-20624	Interest/Investments	20,000.00	217.17	0.00	1,358.58	0.00	-18,641.42	-93.21%
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	3,131.58	0.00	17,890.73	0.00	-4,109.27	-18.68%
511-20630	Interest/Idle Funds	0.00	53.79	0.00	200.59	0.00	200.59	0.00%
511-20631	Miscellaneous Revenue	20,000.00	256.83	0.00	49,896.59	0.00	29,896.59	249.48%
511-20632	Farming Revenue	1,115.00	0.00	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	4,741.88	0.00	23,709.40	0.00	-33,193.60	-58.33%
	Total Revenue:	**5,171,518.00**	**400,707.17**	**0.00**	**2,152,288.61**	**0.00**	**-3,019,229.39**	**-58.38 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**400,707.17**	**0.00**	**2,152,288.61**	**0.00**	**-3,019,229.39**	**-58.38 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	81,806.15	0.00	447,159.37	0.00	-582,840.63	-56.59%
512-20419	Penalties	13,000.00	619.66	0.00	4,631.55	0.00	-8,368.45	-64.37%
512-20420	Construction Intsall Charge	13,000.00	1,500.00	0.00	9,000.00	0.00	-4,000.00	-30.77%
512-20421	Connect & Reconnects	4,000.00	417.50	0.00	2,087.50	0.00	-1,912.50	-47.81%
512-20624	Interest/Investments	10,000.00	39.77	0.00	2,972.21	0.00	-7,027.79	-70.28%
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	53.79	0.00	200.59	0.00	200.59	0.00%
512-20631	Miscellaneous Revenue	15,000.00	45.00	0.00	13,427.21	0.00	-1,572.79	-10.49%
512-20680	Tower Antenna Lease	8,785.00	2,562.17	0.00	2,562.17	0.00	-6,222.83	-70.83%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	900.00	0.00	4,499.20	0.00	4,499.20	0.00%
	Total Revenue:	**3,093,785.00**	**87,944.04**	**0.00**	**486,539.80**	**0.00**	**-2,607,245.20**	**-84.27 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**87,944.04**	**0.00**	**486,539.80**	**0.00**	**-2,607,245.20**	**-84.27 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	123,976.84	0.00	817,269.57	0.00	-982,730.43	-54.60%
513-20419	Penalties	24,000.00	922.84	0.00	9,809.19	0.00	-14,190.81	-59.13%
513-20624	Interest/Investments	12,400.00	39.74	0.00	5,198.17	0.00	-7,201.83	-58.08%
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	53.78	0.00	200.51	0.00	200.51	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-30.81	0.00	17,257.58	0.00	7,257.58	172.58%
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	10,800.00	0.00	0.00	0.00%
	Total Revenue:	**2,457,200.00**	**126,762.39**	**0.00**	**866,335.02**	**0.00**	**-1,590,864.98**	**-64.74 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**126,762.39**	**0.00**	**866,335.02**	**0.00**	**-1,590,864.98**	**-64.74 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,599.05	0.00	21,544.30	0.00	-18,455.70	-46.14%
	Total Revenue:	**40,000.00**	**3,599.05**	**0.00**	**21,544.30**	**0.00**	**-18,455.70**	**-46.14 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,599.05**	**0.00**	**21,544.30**	**0.00**	**-18,455.70**	**-46.14 %**
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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
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: 761 - Sanitary Sewer Improvements								
Revenue								
761-20627	Bond Proceeds	0.00	2,866,245.80	0.00	2,866,245.80	0.00	2,866,245.80	0.00%
	Total Revenue:	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**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 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant								
Revenue								
802-20211	Grant Monies Received	0.00	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**	**6,944,057.07**	**0.00**	**17,783,672.27**	**0.00**	**-4,233,614.73**	**-19.23 %**

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	1,575,911.84	0.00	4,716,243.81	0.00	-1,613,385.19	-25.49 %
Total Revenue:	**6,329,629.00**	**1,575,911.84**	**0.00**	**4,716,243.81**	**0.00**	**-1,613,385.19**	**-25.49 %**
Total Fund: 101 - General:	**6,329,629.00**	**1,575,911.84**	**0.00**	**4,716,243.81**	**0.00**	**-1,613,385.19**	**-25.49 %**
Fund: 204 - Employee Benefit							
Revenue							
	654,106.00	281,192.78	0.00	615,817.64	0.00	-38,288.36	-5.85 %
Total Revenue:	**654,106.00**	**281,192.78**	**0.00**	**615,817.64**	**0.00**	**-38,288.36**	**-5.85 %**
Total Fund: 204 - Employee Benefit:	**654,106.00**	**281,192.78**	**0.00**	**615,817.64**	**0.00**	**-38,288.36**	**-5.85 %**
Fund: 205 - Library							
Revenue							
	498,940.00	217,743.70	0.00	472,016.76	0.00	-26,923.24	-5.40 %
Total Revenue:	**498,940.00**	**217,743.70**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Total Fund: 205 - Library:	**498,940.00**	**217,743.70**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Fund: 206 - Library Sales Tax							
Revenue							
	390,000.00	63,389.35	0.00	377,315.64	0.00	-12,684.36	-3.25 %
Total Revenue:	**390,000.00**	**63,389.35**	**0.00**	**377,315.64**	**0.00**	**-12,684.36**	**-3.25 %**
Total Fund: 206 - Library Sales Tax:	**390,000.00**	**63,389.35**	**0.00**	**377,315.64**	**0.00**	**-12,684.36**	**-3.25 %**
Fund: 210 - Special Highway							
Revenue							
	196,970.00	29,418.81	0.00	127,161.82	0.00	-69,808.18	-35.44 %
Total Revenue:	**196,970.00**	**29,418.81**	**0.00**	**127,161.82**	**0.00**	**-69,808.18**	**-35.44 %**
Total Fund: 210 - Special Highway:	**196,970.00**	**29,418.81**	**0.00**	**127,161.82**	**0.00**	**-69,808.18**	**-35.44 %**
Fund: 216 - Senior Center							
Revenue							
	84,500.00	3,939.87	0.00	18,138.93	0.00	-66,361.07	-78.53 %
Total Revenue:	**84,500.00**	**3,939.87**	**0.00**	**18,138.93**	**0.00**	**-66,361.07**	**-78.53 %**
Total Fund: 216 - Senior Center:	**84,500.00**	**3,939.87**	**0.00**	**18,138.93**	**0.00**	**-66,361.07**	**-78.53 %**
Fund: 219 - Special Parks							
Revenue							
	137,000.00	28,408.03	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Total Revenue:	**137,000.00**	**28,408.03**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Total Fund: 219 - Special Parks:	**137,000.00**	**28,408.03**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	30,431.82	0.00	39,156.82	0.00	-128,843.18	-76.69 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**30,431.82**	**0.00**	**39,156.82**	**0.00**	**-128,843.18**	**-76.69 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**30,431.82**	**0.00**	**39,156.82**	**0.00**	**-128,843.18**	**-76.69 %**
Fund: 228 - Capital Improvements								
Revenue								
		19,677.00	5,569.25	0.00	9,991.86	0.00	-9,685.14	-49.22 %
	Total Revenue:	**19,677.00**	**5,569.25**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**5,569.25**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
Fund: 234 - Special Liability								
Revenue								
		4,867.00	2,177.16	0.00	5,357.06	0.00	490.06	10.07 %
	Total Revenue:	**4,867.00**	**2,177.16**	**0.00**	**5,357.06**	**0.00**	**490.06**	**10.07 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**2,177.16**	**0.00**	**5,357.06**	**0.00**	**490.06**	**10.07 %**
Fund: 235 - Industrial Development								
Revenue								
		743.00	255.22	0.00	508.97	0.00	-234.03	-31.50 %
	Total Revenue:	**743.00**	**255.22**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**255.22**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	0.00	0.00	101,755.07	0.00	-98,244.93	-49.12 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**101,755.07**	**0.00**	**-98,244.93**	**-49.12 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**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	1,220,360.79	0.00	2,653,828.28	0.00	163,476.28	6.56 %
	Total Revenue:	**2,490,352.00**	**1,220,360.79**	**0.00**	**2,653,828.28**	**0.00**	**163,476.28**	**6.56 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**1,220,360.79**	**0.00**	**2,653,828.28**	**0.00**	**163,476.28**	**6.56 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	400,707.17	0.00	2,152,288.61	0.00	-3,019,229.39	-58.38 %
	Total Revenue:	**5,171,518.00**	**400,707.17**	**0.00**	**2,152,288.61**	**0.00**	**-3,019,229.39**	**-58.38 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**400,707.17**	**0.00**	**2,152,288.61**	**0.00**	**-3,019,229.39**	**-58.38 %**

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	87,944.04	0.00	486,539.80	0.00	-2,607,245.20	-84.27 %
Total Revenue:	**3,093,785.00**	**87,944.04**	**0.00**	**486,539.80**	**0.00**	**-2,607,245.20**	**-84.27 %**
Total Fund: 512 - Water:	**3,093,785.00**	**87,944.04**	**0.00**	**486,539.80**	**0.00**	**-2,607,245.20**	**-84.27 %**
Fund: 513 - Wastewater							
Revenue							
	2,457,200.00	126,762.39	0.00	866,335.02	0.00	-1,590,864.98	-64.74 %
Total Revenue:	**2,457,200.00**	**126,762.39**	**0.00**	**866,335.02**	**0.00**	**-1,590,864.98**	**-64.74 %**
Total Fund: 513 - Wastewater:	**2,457,200.00**	**126,762.39**	**0.00**	**866,335.02**	**0.00**	**-1,590,864.98**	**-64.74 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,599.05	0.00	21,544.30	0.00	-18,455.70	-46.14 %
Total Revenue:	**40,000.00**	**3,599.05**	**0.00**	**21,544.30**	**0.00**	**-18,455.70**	**-46.14 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,599.05**	**0.00**	**21,544.30**	**0.00**	**-18,455.70**	**-46.14 %**
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: 761 - Sanitary Sewer Improvements								
Revenue								
		0.00	2,866,245.80	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
	Total Revenue:	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**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**	**6,944,057.07**	**0.00**	**17,783,672.27**	**0.00**	**-4,233,614.73**	**-19.23 %**

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	1,575,911.84	0.00	4,716,243.81	0.00	-1,613,385.19	-25.49 %
204 - Employee Benefit	654,106.00	281,192.78	0.00	615,817.64	0.00	-38,288.36	-5.85 %
205 - Library	498,940.00	217,743.70	0.00	472,016.76	0.00	-26,923.24	-5.40 %
206 - Library Sales Tax	390,000.00	63,389.35	0.00	377,315.64	0.00	-12,684.36	-3.25 %
210 - Special Highway	196,970.00	29,418.81	0.00	127,161.82	0.00	-69,808.18	-35.44 %
216 - Senior Center	84,500.00	3,939.87	0.00	18,138.93	0.00	-66,361.07	-78.53 %
219 - Special Parks	137,000.00	28,408.03	0.00	52,077.37	0.00	-84,922.63	-61.99 %
220 - Swimming Pool	168,000.00	30,431.82	0.00	39,156.82	0.00	-128,843.18	-76.69 %
228 - Capital Improvements	19,677.00	5,569.25	0.00	9,991.86	0.00	-9,685.14	-49.22 %
234 - Special Liability	4,867.00	2,177.16	0.00	5,357.06	0.00	490.06	10.07 %
235 - Industrial Development	743.00	255.22	0.00	508.97	0.00	-234.03	-31.50 %
237 - Transient Guest Fund	200,000.00	0.00	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	1,220,360.79	0.00	2,653,828.28	0.00	163,476.28	6.56 %
511 - Electric	5,171,518.00	400,707.17	0.00	2,152,288.61	0.00	-3,019,229.39	-58.38 %
512 - Water	3,093,785.00	87,944.04	0.00	486,539.80	0.00	-2,607,245.20	-84.27 %
513 - Wastewater	2,457,200.00	126,762.39	0.00	866,335.02	0.00	-1,590,864.98	-64.74 %
518 - Storm Sewer	40,000.00	3,599.05	0.00	21,544.30	0.00	-18,455.70	-46.14 %
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 %
761 - Sanitary Sewer Improvement	0.00	2,866,245.80	0.00	2,866,245.80	0.00	2,866,245.80	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**	**6,944,057.07**	**0.00**	**17,783,672.27**	**0.00**	**-4,233,614.73**	**-19.23 %**