



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2021 Period Ending: 07/31/2021

Fund: 101 - General

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
101-20101	Ad Valorem Tax	2,683,791.00	0.00	0.00	2,641,091.38	0.00	-42,699.62	-1.59%
101-20102	Delinquent Tax	0.00	0.00	0.00	8,100.57	0.00	8,100.57	0.00%
101-20105	Motor Vehicle Tax	168,148.00	0.00	0.00	57,273.00	0.00	-110,875.00	-65.94%
101-20106	Recreational Vehicle Tax	2,682.00	0.00	0.00	1,225.83	0.00	-1,456.17	-54.29%
101-20109	16/20 Motor Vehicle Tax	553.00	0.00	0.00	497.67	0.00	-55.33	-10.01%
101-20110	Commercial Vehicle Tax	1,159.00	0.00	0.00	379.54	0.00	-779.46	-67.25%
101-20111	Watercraft Tax	1,096.00	0.00	0.00	801.12	0.00	-294.88	-26.91%
101-20159	Sales Tax	650,000.00	84,089.11	0.00	543,708.88	0.00	-106,291.12	-16.35%
101-20208	Highway Connecting Links	27,000.00	11,313.92	0.00	33,910.50	0.00	6,910.50	125.59%
101-20209	Gaming Revenue	1,600,000.00	132,427.71	0.00	1,034,004.17	0.00	-565,995.83	-35.37%
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	52,077.39	0.00	-84,922.61	-61.99%
101-20260	Fire District #12	31,000.00	31,000.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	870.00	0.00	5,495.00	0.00	-1,505.00	-21.50%
101-20314	Permits	30,000.00	1,746.08	0.00	32,738.00	0.00	2,738.00	109.13%
101-20315	Franchise Fees	235,000.00	10,924.72	0.00	140,734.63	0.00	-94,265.37	-40.11%
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	24,196.20	0.00	139,188.80	0.00	-150,811.20	-52.00%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	144,424.56	0.00	-130,575.44	-47.48%
101-20418	Community Building Fee	4,000.00	850.00	0.00	3,465.00	0.00	-535.00	-13.38%
101-20522	Fines	115,000.00	7,732.58	0.00	64,679.35	0.00	-50,320.65	-43.76%
101-20523	Court Costs	25,000.00	2,386.16	0.00	17,259.47	0.00	-7,740.53	-30.96%
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	300.00	0.00	2,624.10	0.00	2,624.10	0.00%
101-20528	Jail Reimbursements	0.00	222.94	0.00	3,100.22	0.00	3,100.22	0.00%
101-20548	Officer Training/Court	0.00	149.84	0.00	1,077.47	0.00	1,077.47	0.00%
101-20549	Diversion/Court	0.00	655.00	0.00	4,141.77	0.00	4,141.77	0.00%
101-20585	Miscellaneous/Court	17,000.00	175.00	0.00	2,694.74	0.00	-14,305.26	-84.15%
101-20624	Interest/Investments	10,000.00	369.61	0.00	6,113.23	0.00	-3,886.77	-38.87%
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	66.88	0.00	267.47	0.00	267.47	0.00%
101-20631	Miscellaneous Revenue	15,000.00	1,000.00	0.00	25,487.04	0.00	10,487.04	169.91%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	6,329,629.00	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
	Total Fund: 101 - General:	6,329,629.00	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	0.00	0.00	589,269.63	0.00	-9,524.37	-1.59%
204-20102	Delinquent Tax	0.00	0.00	0.00	2,007.92	0.00	2,007.92	0.00%
204-20105	Motor Vehicle Tax	41,458.00	0.00	0.00	14,032.82	0.00	-27,425.18	-66.15%
204-20106	Recreational Vehicle Tax	662.00	0.00	0.00	299.98	0.00	-362.02	-54.69%
204-20109	16/20 Motor Vehicle Tax	136.00	0.00	0.00	115.82	0.00	-20.18	-14.84%
204-20110	Commercial Vehicle Tax	286.00	0.00	0.00	93.32	0.00	-192.68	-67.37%
204-20111	Watercraft Tax	270.00	0.00	0.00	197.53	0.00	-72.47	-26.84%
204-20624	Interest/Investments	2,500.00	24.95	0.00	625.57	0.00	-1,874.43	-74.98%
204-20779	Spousal Denial of Emplr Ins	10,000.00	2,250.00	0.00	11,450.00	0.00	1,450.00	114.50%
	Total Revenue:	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
	Total Fund: 204 - Employee Benefit:	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	0.00	0.00	459,238.84	0.00	-7,429.16	-1.59%
205-20102	Delinquent Tax	0.00	0.00	0.00	1,554.71	0.00	1,554.71	0.00%
205-20105	Motor Vehicle Tax	31,250.00	0.00	0.00	10,670.71	0.00	-20,579.29	-65.85%
205-20106	Recreational Vehicle Tax	499.00	0.00	0.00	228.51	0.00	-270.49	-54.21%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	94.47	0.00	-8.53	-8.28%
205-20110	Commercial Vehicle Tax	216.00	0.00	0.00	70.62	0.00	-145.38	-67.31%
205-20111	Watercraft Tax	204.00	0.00	0.00	148.90	0.00	-55.10	-27.01%
205-20631	Misc Revenue	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
	Total Revenue:	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
	Total Fund: 205 - Library:	498,940.00	0.00	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	73,243.95	0.00	450,559.59	0.00	60,559.59	115.53%
	Total Revenue:	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
	Total Fund: 206 - Library Sales Tax:	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	46,264.68	0.00	142,687.41	0.00	-1,042.59	-0.73%
210-20236	County Payments	53,240.00	0.00	0.00	30,676.10	0.00	-22,563.90	-42.38%

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210-20624	Interest/Investments	0.00	2.61	0.00	65.60	0.00	65.60	0.00%
	Total Revenue:	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
	Total Fund: 210 - Special Highway:	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	0.00	1,439.19	0.00	10,448.22	0.00	10,448.22	0.00%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	1,990.00	0.00	-1,610.00	-44.72%
216-20631	Miscellaneous Revenue	500.00	0.00	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	125.45	0.00	1,120.45	0.00	-2,879.55	-71.99%
	Total Revenue:	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
	Total Fund: 216 - Senior Center:	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99%
	Total Revenue:	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
	Total Fund: 219 - Special Parks:	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	930.00	0.00	5,640.00	0.00	5,640.00	0.00%
220-20380	General Admission & Lessons	42,000.00	6,692.05	0.00	25,456.11	0.00	-16,543.89	-39.39%
220-20381	Pool Rental	5,000.00	1,925.00	0.00	5,700.00	0.00	700.00	114.00%
220-20382	Concession Stand Revenue	11,000.00	3,461.37	0.00	8,369.13	0.00	-2,630.87	-23.92%
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	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %
	Total Fund: 220 - Swimming Pool:	168,000.00	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	0.00	0.00	3,871.25	0.00	-72.75	-1.84%
228-20102	Delinquent Tax	0.00	0.00	0.00	717.80	0.00	717.80	0.00%
228-20105	Motor Vehicle Tax	15,236.00	0.00	0.00	5,144.38	0.00	-10,091.62	-66.24%
228-20106	Recreational Vehicle Tax	243.00	0.00	0.00	109.93	0.00	-133.07	-54.76%
228-20109	16/20 Motor Vehicle Tax	50.00	0.00	0.00	41.63	0.00	-8.37	-16.74%
228-20110	Commercial Vehicle Tax	105.00	0.00	0.00	34.26	0.00	-70.74	-67.37%
228-20111	Watercraft Tax	99.00	0.00	0.00	72.61	0.00	-26.39	-26.66%
	Total Revenue:	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
	Total Fund: 228 - Capital Improvements:	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %

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		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	0.00	0.00	4,591.32	0.00	-38.68	-0.84%
234-20102	Delinquent Tax	0.00	0.00	0.00	102.77	0.00	102.77	0.00%
234-20105	Motor Vehicle Tax	229.00	0.00	0.00	79.53	0.00	-149.47	-65.27%
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	1.71	0.00	-2.29	-57.25%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.73	0.00	-0.27	-27.00%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.51	0.00	-1.49	-74.50%
234-20111	Watercraft Tax	1.00	0.00	0.00	0.84	0.00	-0.16	-16.00%
234-20624	Interest/Investments	0.00	24.09	0.00	603.74	0.00	603.74	0.00%
Total Revenue:		4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
Total Fund: 234 - Special Liability:		4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	0.00	0.00	367.50	0.00	-16.50	-4.30%
235-20102	Delinquent Tax	0.00	0.00	0.00	17.37	0.00	17.37	0.00%
235-20105	Motor Vehicle Tax	348.00	0.00	0.00	118.38	0.00	-229.62	-65.98%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	2.53	0.00	-3.47	-57.83%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.96	0.00	-0.04	-4.00%
235-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.79	0.00	-1.21	-60.50%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.44	0.00	-0.56	-28.00%
Total Revenue:		743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
Total Fund: 235 - Industrial Development:		743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34%
Total Revenue:		200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
Total Fund: 237 - Transient Guest Fund:		200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
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	580,723.59	0.00	-9,384.41	-1.59%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,873.97	0.00	1,873.97	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	120,835.50	0.00	-579,164.50	-82.74%
408-20105	Motor Vehicle Tax	34,589.00	0.00	0.00	12,196.22	0.00	-22,392.78	-64.74%

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408-20106	Recreational Vehicle Tax	552.00	0.00	0.00	262.77	0.00	-289.23	-52.40%
408-20109	16/20 Motor Vehicle Tax	114.00	0.00	0.00	134.20	0.00	20.20	117.72%
408-20110	Commercial Vehicle Tax	239.00	0.00	0.00	79.32	0.00	-159.68	-66.81%
408-20111	Watercraft Tax	225.00	0.00	0.00	164.76	0.00	-60.24	-26.77%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.84	0.00	142,166.84	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	0.00	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	0.00	0.00	2,653,828.28	0.00	163,476.28	6.56 %
Total Fund: 408 - Bond & Interest:		2,490,352.00	0.00	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	345,825.08	0.00	1,737,942.96	0.00	-1,602,057.04	-47.97%
511-20419	Penalties	50,000.00	3,577.04	0.00	19,158.26	0.00	-30,841.74	-61.68%
511-20421	Connect & Reconnects	5,000.00	355.00	0.00	2,737.50	0.00	-2,262.50	-45.25%
511-20422	Admin Fee	0.00	1,110.00	0.00	5,347.28	0.00	5,347.28	0.00%
511-20423	Cost of Power	1,650,000.00	177,771.07	0.00	810,930.86	0.00	-839,069.14	-50.85%
511-20424	NSF	0.00	30.00	0.00	210.00	0.00	210.00	0.00%
511-20624	Interest/Investments	20,000.00	299.56	0.00	1,658.14	0.00	-18,341.86	-91.71%
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	3,549.29	0.00	21,440.02	0.00	-559.98	-2.55%
511-20630	Interest/Idle Funds	0.00	66.88	0.00	267.47	0.00	267.47	0.00%
511-20631	Miscellaneous Revenue	20,000.00	154.74	0.00	50,051.33	0.00	30,051.33	250.26%
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	1,620.00	0.00	7,470.00	0.00	970.00	114.92%
511-20662	Generation Capacity	56,903.00	9,483.76	0.00	33,193.16	0.00	-23,709.84	-41.67%
Total Revenue:		5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %
Total Fund: 511 - Electric:		5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %

Fund: 512 - Water

Revenue								
512-20418	Sales to Customers	1,030,000.00	90,783.16	0.00	537,942.53	0.00	-492,057.47	-47.77%
512-20419	Penalties	13,000.00	767.50	0.00	5,399.05	0.00	-7,600.95	-58.47%
512-20420	Construction Intsall Charge	13,000.00	0.00	0.00	9,000.00	0.00	-4,000.00	-30.77%
512-20421	Connect & Reconnects	4,000.00	310.00	0.00	2,397.50	0.00	-1,602.50	-40.06%
512-20624	Interest/Investments	10,000.00	143.66	0.00	3,115.87	0.00	-6,884.13	-68.84%
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	66.88	0.00	267.47	0.00	267.47	0.00%
512-20631	Miscellaneous Revenue	15,000.00	0.00	0.00	13,427.21	0.00	-1,572.79	-10.49%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	2,562.17	0.00	-6,222.83	-70.83%

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512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	4,499.20	0.00	4,499.20	0.00%
	Total Revenue:	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
	Total Fund: 512 - Water:	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	126,141.13	0.00	943,410.70	0.00	-856,589.30	-47.59%
513-20419	Penalties	24,000.00	1,164.36	0.00	10,973.55	0.00	-13,026.45	-54.28%
513-20624	Interest/Investments	12,400.00	352.17	0.00	5,550.34	0.00	-6,849.66	-55.24%
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	66.86	0.00	267.37	0.00	267.37	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-97.30	0.00	17,160.28	0.00	7,160.28	171.60%
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	0.00	0.00	10,800.00	0.00	0.00	0.00%
	Total Revenue:	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
	Total Fund: 513 - Wastewater:	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13%
	Total Revenue:	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
	Total Fund: 518 - Storm Sewer:	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

		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	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00%
	Total Revenue:	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
	Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

		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 %
Fund: 803 - American Rescue Plan								
Revenue								
803-20211	Grant Monies Received	0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00%
Total Revenue:		0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Total Fund: 803 - American Rescue Plan:		0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Report Total:		22,017,287.00	1,804,810.22	0.00	19,588,482.49	0.00	-2,428,804.51	-11.03 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	6,329,629.00	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
Total Revenue:	6,329,629.00	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
Total Fund: 101 - General:	6,329,629.00	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
Fund: 204 - Employee Benefit Revenue							
	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
Total Revenue:	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
Total Fund: 204 - Employee Benefit:	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
Fund: 205 - Library Revenue							
	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
Total Revenue:	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
Total Fund: 205 - Library:	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
Fund: 206 - Library Sales Tax Revenue							
	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
Total Revenue:	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
Total Fund: 206 - Library Sales Tax:	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
Fund: 210 - Special Highway Revenue							
	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
Total Revenue:	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
Total Fund: 210 - Special Highway:	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
Fund: 216 - Senior Center Revenue							
	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
Total Revenue:	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
Total Fund: 216 - Senior Center:	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
Fund: 219 - Special Parks Revenue							
	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Total Revenue:	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Total Fund: 219 - Special Parks:	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Fund: 220 - Swimming Pool Revenue							
	168,000.00	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

Department...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	168,000.00	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %
	Total Fund: 220 - Swimming Pool:	168,000.00	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %
Fund: 228 - Capital Improvements Revenue								
		19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
	Total Revenue:	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
	Total Fund: 228 - Capital Improvements:	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
Fund: 234 - Special Liability Revenue								
		4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
	Total Revenue:	4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
	Total Fund: 234 - Special Liability:	4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
Fund: 235 - Industrial Development Revenue								
		743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
	Total Revenue:	743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
	Total Fund: 235 - Industrial Development:	743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
Fund: 237 - Transient Guest Fund Revenue								
		200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
	Total Revenue:	200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
	Total Fund: 237 - Transient Guest Fund:	200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
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	2,653,828.28	0.00	163,476.28	6.56 %
	Total Revenue:	2,490,352.00	0.00	0.00	2,653,828.28	0.00	163,476.28	6.56 %
	Total Fund: 408 - Bond & Interest:	2,490,352.00	0.00	0.00	2,653,828.28	0.00	163,476.28	6.56 %
Fund: 511 - Electric Revenue								
		5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %
	Total Revenue:	5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %
	Total Fund: 511 - Electric:	5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water Revenue							
	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
Total Revenue:	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
Total Fund: 512 - Water:	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
Fund: 513 - Wastewater Revenue							
	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
Total Revenue:	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
Total Fund: 513 - Wastewater:	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
Total Revenue:	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
Total Fund: 518 - Storm Sewer:	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

Department...	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	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
Total Revenue:	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
Total Fund: 761 - Sanitary Sewer Improvements:	0.00	0.00	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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 07/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan Revenue							
	0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Total Revenue:	0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Total Fund: 803 - American Rescue Plan:	0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Report Total:	22,017,287.00	1,804,810.22	0.00	19,588,482.49	0.00	-2,428,804.51	-11.03 %

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	332,503.51	0.00	5,048,747.32	0.00	-1,280,881.68	-20.24 %
204 - Employee Benefit	654,106.00	2,274.95	0.00	618,092.59	0.00	-36,013.41	-5.51 %
205 - Library	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
206 - Library Sales Tax	390,000.00	73,243.95	0.00	450,559.59	0.00	60,559.59	15.53 %
210 - Special Highway	196,970.00	46,267.29	0.00	173,429.11	0.00	-23,540.89	-11.95 %
216 - Senior Center	84,500.00	2,559.64	0.00	20,698.57	0.00	-63,801.43	-75.50 %
219 - Special Parks	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
220 - Swimming Pool	168,000.00	13,008.42	0.00	52,165.24	0.00	-115,834.76	-68.95 %
228 - Capital Improvements	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
234 - Special Liability	4,867.00	24.09	0.00	5,381.15	0.00	514.15	10.56 %
235 - Industrial Development	743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
237 - Transient Guest Fund	200,000.00	75,571.40	0.00	177,326.47	0.00	-22,673.53	-11.34 %
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	2,653,828.28	0.00	163,476.28	6.56 %
511 - Electric	5,171,518.00	543,842.42	0.00	2,696,131.03	0.00	-2,475,386.97	-47.87 %
512 - Water	3,093,785.00	92,071.20	0.00	578,611.00	0.00	-2,515,174.00	-81.30 %
513 - Wastewater	2,457,200.00	127,627.22	0.00	993,962.24	0.00	-1,463,237.76	-59.55 %
518 - Storm Sewer	40,000.00	3,604.05	0.00	25,148.35	0.00	-14,851.65	-37.13 %
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	0.00	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 %
803 - American Rescue Plan	0.00	492,212.08	0.00	492,212.08	0.00	492,212.08	0.00 %
Report Total:	22,017,287.00	1,804,810.22	0.00	19,588,482.49	0.00	-2,428,804.51	-11.03 %