# Budget Report with Prior Year PO Expense

Mulvane, KS

## Account Summary

For Fiscal: 2018 Period Ending: 02/28/2018

| | | 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 | 2,195,258.00 | 0.00 | 0.00 | 1,159,227.59 | 0.00 | -1,036,030.41 | -47.19% |
| 101-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 1,587.06 | 0.00 | 1,587.06 | 0.00% |
| 101-20105 | Motor Vehicle Tax | 59,010.00 | 0.00 | 0.00 | 2,883.50 | 0.00 | -56,126.50 | -95.11% |
| 101-20106 | Recreational Vehicle Tax | 837.00 | 0.00 | 0.00 | 57.60 | 0.00 | -779.40 | -93.12% |
| 101-20109 | 16/20 Motor Vehicle Tax | 109.00 | 0.00 | 0.00 | 114.34 | 0.00 | 5.34 | 104.90% |
| 101-20110 | Commercial Vehicle Tax | 472.00 | 0.00 | 0.00 | 133.68 | 0.00 | -338.32 | -71.68% |
| 101-20111 | Watercraft Tax | 307.00 | 0.00 | 0.00 | 151.13 | 0.00 | -155.87 | -50.77% |
| 101-20159 | Sales Tax | 710,000.00 | 74,561.83 | 0.00 | 137,955.56 | 0.00 | -572,044.44 | -80.57% |
| 101-20208 | Highway Connecting Links | 27,000.00 | 0.00 | 0.00 | 6,862.95 | 0.00 | -20,137.05 | -74.58% |
| 101-20209 | Gaming Revenue | 1,700,000.00 | 142,431.39 | 0.00 | 306,815.50 | 0.00 | -1,393,184.50 | -81.95% |
| 101-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00% |
| 101-20260 | Fire District #12 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,000.00 | -100.00% |
| 101-20313 | Licenses | 9,000.00 | 770.00 | 0.00 | 840.00 | 0.00 | -8,160.00 | -90.67% |
| 101-20314 | Permits | 30,000.00 | 3,148.14 | 0.00 | 4,084.97 | 0.00 | -25,915.03 | -86.38% |
| 101-20315 | Franchise Fees | 230,000.00 | 37,993.84 | 0.00 | 59,030.54 | 0.00 | -170,969.46 | -74.33% |
| 101-20317 | Filing Fees-Plat,Variance,Zone | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -700.00 | -100.00% |
| 101-20416 | Ambulance Charges | 250,000.00 | 29,618.87 | 0.00 | 49,664.51 | -208.80 | -200,544.29 | -80.22% |
| 101-20417 | Ambulance Subsidies | 250,000.00 | 11,250.00 | 0.00 | 11,250.00 | 0.00 | -238,750.00 | -95.50% |
| 101-20418 | Community Building Fee | 1,500.00 | 970.00 | 0.00 | 1,680.00 | 0.00 | 180.00 | 112.00% |
| 101-20522 | Fines | 130,000.00 | 13,007.03 | 0.00 | 20,160.49 | 0.00 | -109,839.51 | -84.49% |
| 101-20523 | Court Costs | 20,000.00 | 3,536.59 | 0.00 | 6,153.45 | 0.00 | -13,846.55 | -69.23% |
| 101-20528 | Jail Reimbursements | 0.00 | 450.96 | 0.00 | 475.30 | 0.00 | 475.30 | 0.00% |
| 101-20548 | Officer Training/Court | 0.00 | 227.19 | 0.00 | 396.83 | 0.00 | 396.83 | 0.00% |
| 101-20549 | Diverson/Court | 0.00 | 946.00 | 0.00 | 1,643.19 | 0.00 | 1,643.19 | 0.00% |
| 101-20585 | Miscellaneous/Court | 12,750.00 | 348.64 | 0.00 | 1,755.40 | 0.00 | -10,994.60 | -86.23% |
| 101-20624 | Interest/Investments | 19,000.00 | 61.86 | 0.00 | 7,567.66 | 0.00 | -11,432.34 | -60.17% |
| 101-20630 | Interest/Idle Funds | 0.00 | 26.63 | 0.00 | 39.62 | 0.00 | 39.62 | 0.00% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 8,261.72 | 0.00 | 8,859.16 | 0.00 | 8,859.16 | 0.00% |
| 101-20643 | Sale of Fixed Asset Proceeds | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -100.00% |
| | **Total Revenue:** | **5,738,943.00** | **327,610.69** | **0.00** | **1,789,390.03** | **-208.80** | **-3,949,761.77** | **-68.82 %** |
| | **Total Fund: 101 - General:** | **5,738,943.00** | **327,610.69** | **0.00** | **1,789,390.03** | **-208.80** | **-3,949,761.77** | **-68.82 %** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 204-20101 | Ad Valorem Tax | 447,964.00 | 0.00 | 0.00 | 236,527.15 | 0.00 | -211,436.85 | -47.20% |
| 204-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 1,674.88 | 0.00 | 1,674.88 | 0.00% |
| 204-20105 | Motor Vehicle Tax | 68,139.00 | 0.00 | 0.00 | 1,828.87 | 0.00 | -66,310.13 | -97.32% |
| 204-20106 | Recreational Vehicle Tax | 966.00 | 0.00 | 0.00 | 36.54 | 0.00 | -929.46 | -96.22% |
| 204-20109 | 16/20 Motor Vehicle Tax | 126.00 | 0.00 | 0.00 | 72.52 | 0.00 | -53.48 | -42.44% |
| 204-20110 | Commercial Vehicle Tax | 545.00 | 0.00 | 0.00 | 84.80 | 0.00 | -460.20 | -84.44% |
| 204-20111 | Watercraft Tax | 354.00 | 0.00 | 0.00 | 174.56 | 0.00 | -179.44 | -50.69% |
| 204-20624 | Interest/Investments | 2,000.00 | 0.00 | 0.00 | 2,421.63 | 0.00 | 421.63 | 121.08% |
| 204-20779 | Spousal Denial of Emplr Ins | 0.00 | 1,400.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00% |
| | **Total Revenue:** | **520,094.00** | **1,400.00** | **0.00** | **245,620.95** | **0.00** | **-274,473.05** | **-52.77 %** |
| | **Total Fund: 204 - Employee Benefit:** | **520,094.00** | **1,400.00** | **0.00** | **245,620.95** | **0.00** | **-274,473.05** | **-52.77 %** |
| **Fund: 205 - Library** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 205-20101 | Ad Valorem Tax | 411,116.00 | 0.00 | 0.00 | 217,123.76 | 0.00 | -193,992.24 | -47.19% |
| 205-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 680.31 | 0.00 | 680.31 | 0.00% |
| 205-20105 | Motor Vehicle Tax | 31,053.00 | 0.00 | 0.00 | 689.67 | 0.00 | -30,363.33 | -97.78% |
| 205-20106 | Recreational Vehicle Tax | 440.00 | 0.00 | 0.00 | 13.78 | 0.00 | -426.22 | -96.87% |
| 205-20109 | 16/20 Motor Vehicle Tax | 58.00 | 0.00 | 0.00 | 27.34 | 0.00 | -30.66 | -52.86% |
| 205-20110 | Commercial Vehicle Tax | 249.00 | 0.00 | 0.00 | 31.98 | 0.00 | -217.02 | -87.16% |
| 205-20111 | Watercraft Tax | 161.00 | 0.00 | 0.00 | 79.51 | 0.00 | -81.49 | -50.61% |
| | **Total Revenue:** | **443,077.00** | **0.00** | **0.00** | **218,646.35** | **0.00** | **-224,430.65** | **-50.65 %** |
| | **Total Fund: 205 - Library:** | **443,077.00** | **0.00** | **0.00** | **218,646.35** | **0.00** | **-224,430.65** | **-50.65 %** |
| **Fund: 206 - Library  Sales Tax** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 206-20159 | Sales Tax | 450,000.00 | 62,653.32 | 0.00 | 125,286.06 | 0.00 | -324,713.94 | -72.16% |
| | **Total Revenue:** | **450,000.00** | **62,653.32** | **0.00** | **125,286.06** | **0.00** | **-324,713.94** | **-72.16 %** |
| | **Total Fund: 206 - Library  Sales Tax:** | **450,000.00** | **62,653.32** | **0.00** | **125,286.06** | **0.00** | **-324,713.94** | **-72.16 %** |
| **Fund: 210 - Special Highway** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 210-20235 | State Payments | 163,230.00 | 0.00 | 0.00 | 43,082.63 | 0.00 | -120,147.37 | -73.61% |
| 210-20236 | County Payments | 60,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,750.00 | -100.00% |
| 210-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 34.42 | 0.00 | 34.42 | 0.00% |
| | **Total Revenue:** | **223,980.00** | **0.00** | **0.00** | **43,117.05** | **0.00** | **-180,862.95** | **-80.75 %** |
| | **Total Fund: 210 - Special Highway:** | **223,980.00** | **0.00** | **0.00** | **43,117.05** | **0.00** | **-180,862.95** | **-80.75 %** |
| **Fund: 216 - Senior Center** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 216-20251 | Payment-Sedgwick Co. | 18,000.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | -13,500.00 | -75.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 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 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,000.00 | -100.00% |
| 216-20773 | Sr. Center Activity Receipts | 4,000.00 | 661.25 | 0.00 | 796.00 | 0.00 | -3,204.00 | -80.10% |
| | **Total Revenue:** | **61,100.00** | **661.25** | **0.00** | **6,291.00** | **0.00** | **-54,809.00** | **-89.70 %** |
| | **Total Fund: 216 - Senior Center:** | **61,100.00** | **661.25** | **0.00** | **6,291.00** | **0.00** | **-54,809.00** | **-89.70 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 219-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00% |
| | **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| | **Total Fund: 219 - Special Parks:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 220-20380 | General Admission & Lessons | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -48,000.00 | -100.00% |
| 220-20381 | Pool Rental | 6,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,700.00 | -100.00% |
| 220-20382 | Concession Stand Revenue | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,000.00 | -100.00% |
| 220-20750 | Transfer/General Fund | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -125,000.00 | -100.00% |
| | **Total Revenue:** | **190,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-190,700.00** | **-100.00 %** |
| | **Total Fund: 220 - Swimming Pool:** | **190,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-190,700.00** | **-100.00 %** |
| **Fund: 222 - Transportation Impact** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 222-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 124.01 | 0.00 | 124.01 | 0.00% |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **124.01** | **0.00** | **124.01** | **0.00 %** |
| | **Total Fund: 222 - Transportation Impact:** | **0.00** | **0.00** | **0.00** | **124.01** | **0.00** | **124.01** | **0.00 %** |
| **Fund: 228 - Capital Improvements** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 228-20101 | Ad Valorem Tax | 192,759.00 | 0.00 | 0.00 | 101,771.24 | 0.00 | -90,987.76 | -47.20% |
| 228-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 351.20 | 0.00 | 351.20 | 0.00% |
| 228-20105 | Motor Vehicle Tax | 7,968.00 | 0.00 | 0.00 | 1,040.22 | 0.00 | -6,927.78 | -86.95% |
| 228-20106 | Recreational Vehicle Tax | 113.00 | 0.00 | 0.00 | 20.78 | 0.00 | -92.22 | -81.61% |
| 228-20109 | 16/20 Motor Vehicle Tax | 15.00 | 0.00 | 0.00 | 41.24 | 0.00 | 26.24 | 274.93% |
| 228-20110 | Commercial Vehicle Tax | 64.00 | 0.00 | 0.00 | 48.23 | 0.00 | -15.77 | -24.64% |
| 228-20111 | Watercraft Tax | 41.00 | 0.00 | 0.00 | 20.39 | 0.00 | -20.61 | -50.27% |
| | **Total Revenue:** | **200,960.00** | **0.00** | **0.00** | **103,293.30** | **0.00** | **-97,666.70** | **-48.60 %** |
| | **Total Fund: 228 - Capital Improvements:** | **200,960.00** | **0.00** | **0.00** | **103,293.30** | **0.00** | **-97,666.70** | **-48.60 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 234-20101 | Ad Valorem Tax | 118,333.00 | 0.00 | 0.00 | 62,490.06 | 0.00 | -55,842.94 | -47.19% |
| 234-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 239.28 | 0.00 | 239.28 | 0.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 234-20105 | Motor Vehicle Tax | 13,163.00 | 0.00 | 0.00 | 16.57 | 0.00 | -13,146.43 | -99.87% |
| 234-20106 | Recreational Vehicle Tax | 187.00 | 0.00 | 0.00 | 0.33 | 0.00 | -186.67 | -99.82% |
| 234-20109 | 16/20 Motor Vehicle Tax | 24.00 | 0.00 | 0.00 | 0.66 | 0.00 | -23.34 | -97.25% |
| 234-20110 | Commercial Vehicle Tax | 105.00 | 0.00 | 0.00 | 0.76 | 0.00 | -104.24 | -99.28% |
| 234-20111 | Watercraft Tax | 68.00 | 0.00 | 0.00 | 33.67 | 0.00 | -34.33 | -50.49% |
| 234-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 316.53 | 0.00 | 316.53 | 0.00% |
| | **Total Revenue:** | **131,880.00** | **0.00** | **0.00** | **63,097.86** | **0.00** | **-68,782.14** | **-52.16 %** |
| | **Total Fund: 234 - Special Liability:** | **131,880.00** | **0.00** | **0.00** | **63,097.86** | **0.00** | **-68,782.14** | **-52.16 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 235-20101 | Ad Valorem Tax | 5,304.00 | 0.00 | 0.00 | 2,818.55 | 0.00 | -2,485.45 | -46.86% |
| 235-20102 | Delinquent Tax | 0.00 | 0.00 | 0.00 | 10.08 | 0.00 | 10.08 | 0.00% |
| 235-20105 | Motor Vehicle Tax | 328.00 | 0.00 | 0.00 | 16.95 | 0.00 | -311.05 | -94.83% |
| 235-20106 | Recreational Vehicle Tax | 5.00 | 0.00 | 0.00 | 0.33 | 0.00 | -4.67 | -93.40% |
| 235-20109 | 16/20 Motor Vehicle Tax | 1.00 | 0.00 | 0.00 | 0.67 | 0.00 | -0.33 | -33.00% |
| 235-20110 | Commercial Vehicle Tax | 3.00 | 0.00 | 0.00 | 0.79 | 0.00 | -2.21 | -73.67% |
| 235-20111 | Watercraft Tax | 2.00 | 0.00 | 0.00 | 0.71 | 0.00 | -1.29 | -64.50% |
| 235-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 43.58 | 0.00 | 43.58 | 0.00% |
| | **Total Revenue:** | **5,643.00** | **0.00** | **0.00** | **2,891.66** | **0.00** | **-2,751.34** | **-48.76 %** |
| | **Total Fund: 235 - Industrial Development:** | **5,643.00** | **0.00** | **0.00** | **2,891.66** | **0.00** | **-2,751.34** | **-48.76 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 236-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00% |
| | **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 237-21600 | Transient Guest Tax | 200,000.00 | 0.00 | 0.00 | 79,024.78 | 0.00 | -120,975.22 | -60.49% |
| | **Total Revenue:** | **200,000.00** | **0.00** | **0.00** | **79,024.78** | **0.00** | **-120,975.22** | **-60.49 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **0.00** | **0.00** | **79,024.78** | **0.00** | **-120,975.22** | **-60.49 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 300-20701 | Sale of Property | 0.00 | 80,087.50 | 0.00 | 80,087.50 | 0.00 | 80,087.50 | 0.00% |
| 300-20702 | Temporary Rental Income | 0.00 | 2,150.00 | 0.00 | 4,300.00 | 0.00 | 4,300.00 | 0.00% |
| | **Total Revenue:** | **0.00** | **82,237.50** | **0.00** | **84,387.50** | **0.00** | **84,387.50** | **0.00 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **0.00** | **82,237.50** | **0.00** | **84,387.50** | **0.00** | **84,387.50** | **0.00 %** |
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 408-20101 | Ad Valorem Tax | 267,352.00 | 0.00 | 0.00 | 141,236.92 | 0.00 | -126,115.08 | -47.17% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 408-20102 | Delinquent Tax | 5,000.00 | 0.00 | 0.00 | 1,982.21 | 0.00 | -3,017.79 | -60.36% |
| 408-20103 | Special Assessment/Sedgwick | 0.00 | 0.00 | 0.00 | 146,197.15 | 0.00 | 146,197.15 | 0.00% |
| 408-20105 | Motor Vehicle Tax | 95,112.00 | 0.00 | 0.00 | 1,856.67 | 0.00 | -93,255.33 | -98.05% |
| 408-20106 | Recreational Vehicle Tax | 1,349.00 | 0.00 | 0.00 | 37.09 | 0.00 | -1,311.91 | -97.25% |
| 408-20109 | 16/20 Motor Vehicle Tax | 176.00 | 0.00 | 0.00 | 73.62 | 0.00 | -102.38 | -58.17% |
| 408-20110 | Commercial Vehicle Tax | 761.00 | 0.00 | 0.00 | 86.08 | 0.00 | -674.92 | -88.69% |
| 408-20111 | Watercraft Tax | 494.00 | 0.00 | 0.00 | 243.60 | 0.00 | -250.40 | -50.69% |
| 408-20147 | Special Assessment/Sumner | 1,900,000.00 | 0.00 | 0.00 | 842,842.52 | 0.00 | -1,057,157.48 | -55.64% |
| 408-20624 | Interest/Investments | 500.00 | 945.21 | 0.00 | 945.21 | 0.00 | 445.21 | 189.04% |
| 408-20631 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 66.05 | 0.00 | 66.05 | 0.00% |
| | **Total Revenue:** | **2,270,744.00** | **945.21** | **0.00** | **1,135,567.12** | **0.00** | **-1,135,176.88** | **-49.99 %** |
| | **Total Fund: 408 - Bond & Interest:** | **2,270,744.00** | **945.21** | **0.00** | **1,135,567.12** | **0.00** | **-1,135,176.88** | **-49.99 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 511-20418 | Sales to Customers | 3,239,863.00 | 248,926.17 | 0.00 | 489,499.38 | 0.00 | -2,750,363.62 | -84.89% |
| 511-20419 | Penalties | 40,000.00 | 4,339.42 | 0.00 | 6,828.77 | 0.00 | -33,171.23 | -82.93% |
| 511-20421 | Connect & Reconnects | 5,500.00 | 267.50 | 0.00 | 710.00 | 0.00 | -4,790.00 | -87.09% |
| 511-20422 | Admin Fee | 0.00 | 1,170.00 | 0.00 | 1,680.00 | 0.00 | 1,680.00 | 0.00% |
| 511-20423 | Cost of Power | 1,700,000.00 | 117,735.64 | 0.00 | 234,076.69 | 0.00 | -1,465,923.31 | -86.23% |
| 511-20424 | NSF | 0.00 | 60.00 | 0.00 | 90.00 | 0.00 | 90.00 | 0.00% |
| 511-20624 | Interest/Investments | 7,000.00 | 50.11 | 0.00 | 1,794.08 | 0.00 | -5,205.92 | -74.37% |
| 511-20626 | Credit Card Fees | 0.00 | 1,544.45 | 0.00 | 3,090.91 | 0.00 | 3,090.91 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 26.63 | 0.00 | 26.63 | 0.00 | 26.63 | 0.00% |
| 511-20631 | Miscellaneous Revenue | 25,000.00 | 795.86 | 0.00 | 820.86 | 0.00 | -24,179.14 | -96.72% |
| 511-20640 | Pole Rental | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,000.00 | -100.00% |
| 511-20662 | Generation Capacity | 61,240.00 | 5,131.25 | 0.00 | 10,262.50 | 0.00 | -50,977.50 | -83.24% |
| | **Total Revenue:** | **5,088,603.00** | **380,047.03** | **0.00** | **748,879.82** | **0.00** | **-4,339,723.18** | **-85.28 %** |
| | **Total Fund: 511 - Electric:** | **5,088,603.00** | **380,047.03** | **0.00** | **748,879.82** | **0.00** | **-4,339,723.18** | **-85.28 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 512-20418 | Sales to Customers | 1,150,000.00 | 75,212.54 | 0.00 | 149,968.90 | 0.00 | -1,000,031.10 | -86.96% |
| 512-20419 | Penalties | 13,230.00 | 1,546.97 | 0.00 | 2,583.58 | 0.00 | -10,646.42 | -80.47% |
| 512-20420 | Construction Intsall Charge | 52,500.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | -49,500.00 | -94.29% |
| 512-20421 | Connect & Reconnects | 5,000.00 | 212.50 | 0.00 | 625.00 | 0.00 | -4,375.00 | -87.50% |
| 512-20624 | Interest/Investments | 3,200.00 | 50.11 | 0.00 | 1,078.84 | 0.00 | -2,121.16 | -66.29% |
| 512-20630 | Interest/Idle Funds | 0.00 | 26.63 | 0.00 | 26.63 | 0.00 | 26.63 | 0.00% |
| 512-20631 | Miscellaneous Revenue | 10,000.00 | 40.00 | 0.00 | 2,289.01 | 0.00 | -7,710.99 | -77.11% |
| 512-20680 | Tower Antenna Lease | 8,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,700.00 | -100.00% |

| | | 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 | 900.00 | 0.00 | 900.00 | 0.00% |
| | **Total Revenue:** | **1,242,630.00** | **80,988.75** | **0.00** | **160,471.96** | **0.00** | **-1,082,158.04** | **-87.09 %** |
| | **Total Fund: 512 - Water:** | **1,242,630.00** | **80,988.75** | **0.00** | **160,471.96** | **0.00** | **-1,082,158.04** | **-87.09 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 513-20418 | Sales to Customers | 1,680,000.00 | 149,261.19 | 0.00 | 293,288.86 | 0.00 | -1,386,711.14 | -82.54% |
| 513-20419 | Penalties | 25,000.00 | 3,316.82 | 0.00 | 5,753.55 | 0.00 | -19,246.45 | -76.99% |
| 513-20624 | Interest/Investments | 1,731.00 | 50.09 | 0.00 | 2,135.58 | 0.00 | 404.58 | 123.37% |
| 513-20630 | Interest/Idle Funds | 0.00 | 26.66 | 0.00 | 26.66 | 0.00 | 26.66 | 0.00% |
| 513-20679 | Sewer Tap Fees | 35,000.00 | 3,600.00 | 0.00 | 3,600.00 | 0.00 | -31,400.00 | -89.71% |
| | **Total Revenue:** | **1,741,731.00** | **156,254.76** | **0.00** | **304,804.65** | **0.00** | **-1,436,926.35** | **-82.50 %** |
| | **Total Fund: 513 - Wastewater:** | **1,741,731.00** | **156,254.76** | **0.00** | **304,804.65** | **0.00** | **-1,436,926.35** | **-82.50 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 518-20418 | Sales to Customers | 29,000.00 | 3,487.80 | 0.00 | 6,981.85 | 0.00 | -22,018.15 | -75.92% |
| 518-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 120.09 | 0.00 | 120.09 | 0.00% |
| | **Total Revenue:** | **29,000.00** | **3,487.80** | **0.00** | **7,101.94** | **0.00** | **-21,898.06** | **-75.51 %** |
| | **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **3,487.80** | **0.00** | **7,101.94** | **0.00** | **-21,898.06** | **-75.51 %** |
| | **Report Total:** | **18,672,085.00** | **1,096,286.31** | **0.00** | **5,117,996.04** | **-208.80** | **-13,554,297.76** | **-72.59 %** |

## Group Summary

| Departmen… | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - General** | | | | | | | |
| **Revenue** | | | | | | | |
| | 5,738,943.00 | 327,610.69 | 0.00 | 1,789,390.03 | -208.80 | -3,949,761.77 | -68.82 % |
| **Total Revenue:** | **5,738,943.00** | **327,610.69** | **0.00** | **1,789,390.03** | **-208.80** | **-3,949,761.77** | **-68.82 %** |
| **Total Fund: 101 - General:** | **5,738,943.00** | **327,610.69** | **0.00** | **1,789,390.03** | **-208.80** | **-3,949,761.77** | **-68.82 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | |
| **Revenue** | | | | | | | |
| | 520,094.00 | 1,400.00 | 0.00 | 245,620.95 | 0.00 | -274,473.05 | -52.77 % |
| **Total Revenue:** | **520,094.00** | **1,400.00** | **0.00** | **245,620.95** | **0.00** | **-274,473.05** | **-52.77 %** |
| **Total Fund: 204 - Employee Benefit:** | **520,094.00** | **1,400.00** | **0.00** | **245,620.95** | **0.00** | **-274,473.05** | **-52.77 %** |
| **Fund: 205 - Library** | | | | | | | |
| **Revenue** | | | | | | | |
| | 443,077.00 | 0.00 | 0.00 | 218,646.35 | 0.00 | -224,430.65 | -50.65 % |
| **Total Revenue:** | **443,077.00** | **0.00** | **0.00** | **218,646.35** | **0.00** | **-224,430.65** | **-50.65 %** |
| **Total Fund: 205 - Library:** | **443,077.00** | **0.00** | **0.00** | **218,646.35** | **0.00** | **-224,430.65** | **-50.65 %** |
| **Fund: 206 - Library  Sales Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| | 450,000.00 | 62,653.32 | 0.00 | 125,286.06 | 0.00 | -324,713.94 | -72.16 % |
| **Total Revenue:** | **450,000.00** | **62,653.32** | **0.00** | **125,286.06** | **0.00** | **-324,713.94** | **-72.16 %** |
| **Total Fund: 206 - Library  Sales Tax:** | **450,000.00** | **62,653.32** | **0.00** | **125,286.06** | **0.00** | **-324,713.94** | **-72.16 %** |
| **Fund: 210 - Special Highway** | | | | | | | |
| **Revenue** | | | | | | | |
| | 223,980.00 | 0.00 | 0.00 | 43,117.05 | 0.00 | -180,862.95 | -80.75 % |
| **Total Revenue:** | **223,980.00** | **0.00** | **0.00** | **43,117.05** | **0.00** | **-180,862.95** | **-80.75 %** |
| **Total Fund: 210 - Special Highway:** | **223,980.00** | **0.00** | **0.00** | **43,117.05** | **0.00** | **-180,862.95** | **-80.75 %** |
| **Fund: 216 - Senior Center** | | | | | | | |
| **Revenue** | | | | | | | |
| | 61,100.00 | 661.25 | 0.00 | 6,291.00 | 0.00 | -54,809.00 | -89.70 % |
| **Total Revenue:** | **61,100.00** | **661.25** | **0.00** | **6,291.00** | **0.00** | **-54,809.00** | **-89.70 %** |
| **Total Fund: 216 - Senior Center:** | **61,100.00** | **661.25** | **0.00** | **6,291.00** | **0.00** | **-54,809.00** | **-89.70 %** |
| **Fund: 219 - Special Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00 % |
| **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| **Total Fund: 219 - Special Parks:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| | 190,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,700.00 | -100.00 % |

| Departmen… | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Total Revenue:** | **190,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-190,700.00** | **-100.00 %** |
| | **Total Fund: 220 - Swimming Pool:** | **190,700.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-190,700.00** | **-100.00 %** |
| **Fund: 222 - Transportation Impact** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 124.01 | 0.00 | 124.01 | 0.00 % |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **124.01** | **0.00** | **124.01** | **0.00 %** |
| | **Total Fund: 222 - Transportation Impact:** | **0.00** | **0.00** | **0.00** | **124.01** | **0.00** | **124.01** | **0.00 %** |
| **Fund: 228 - Capital Improvements** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 200,960.00 | 0.00 | 0.00 | 103,293.30 | 0.00 | -97,666.70 | -48.60 % |
| | **Total Revenue:** | **200,960.00** | **0.00** | **0.00** | **103,293.30** | **0.00** | **-97,666.70** | **-48.60 %** |
| | **Total Fund: 228 - Capital Improvements:** | **200,960.00** | **0.00** | **0.00** | **103,293.30** | **0.00** | **-97,666.70** | **-48.60 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 131,880.00 | 0.00 | 0.00 | 63,097.86 | 0.00 | -68,782.14 | -52.16 % |
| | **Total Revenue:** | **131,880.00** | **0.00** | **0.00** | **63,097.86** | **0.00** | **-68,782.14** | **-52.16 %** |
| | **Total Fund: 234 - Special Liability:** | **131,880.00** | **0.00** | **0.00** | **63,097.86** | **0.00** | **-68,782.14** | **-52.16 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 5,643.00 | 0.00 | 0.00 | 2,891.66 | 0.00 | -2,751.34 | -48.76 % |
| | **Total Revenue:** | **5,643.00** | **0.00** | **0.00** | **2,891.66** | **0.00** | **-2,751.34** | **-48.76 %** |
| | **Total Fund: 235 - Industrial Development:** | **5,643.00** | **0.00** | **0.00** | **2,891.66** | **0.00** | **-2,751.34** | **-48.76 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00 % |
| | **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **66,500.00** | **0.00** | **0.00** | **0.00** | **0.00** | **-66,500.00** | **-100.00 %** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 200,000.00 | 0.00 | 0.00 | 79,024.78 | 0.00 | -120,975.22 | -60.49 % |
| | **Total Revenue:** | **200,000.00** | **0.00** | **0.00** | **79,024.78** | **0.00** | **-120,975.22** | **-60.49 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **0.00** | **0.00** | **79,024.78** | **0.00** | **-120,975.22** | **-60.49 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 0.00 | 82,237.50 | 0.00 | 84,387.50 | 0.00 | 84,387.50 | 0.00 % |
| | **Total Revenue:** | **0.00** | **82,237.50** | **0.00** | **84,387.50** | **0.00** | **84,387.50** | **0.00 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **0.00** | **82,237.50** | **0.00** | **84,387.50** | **0.00** | **84,387.50** | **0.00 %** |

| Departmen… | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 2,270,744.00 | 945.21 | 0.00 | 1,135,567.12 | 0.00 | -1,135,176.88 | -49.99 % |
| | **Total Revenue:** | **2,270,744.00** | **945.21** | **0.00** | **1,135,567.12** | **0.00** | **-1,135,176.88** | **-49.99 %** |
| | **Total Fund: 408 - Bond & Interest:** | **2,270,744.00** | **945.21** | **0.00** | **1,135,567.12** | **0.00** | **-1,135,176.88** | **-49.99 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 5,088,603.00 | 380,047.03 | 0.00 | 748,879.82 | 0.00 | -4,339,723.18 | -85.28 % |
| | **Total Revenue:** | **5,088,603.00** | **380,047.03** | **0.00** | **748,879.82** | **0.00** | **-4,339,723.18** | **-85.28 %** |
| | **Total Fund: 511 - Electric:** | **5,088,603.00** | **380,047.03** | **0.00** | **748,879.82** | **0.00** | **-4,339,723.18** | **-85.28 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 1,242,630.00 | 80,988.75 | 0.00 | 160,471.96 | 0.00 | -1,082,158.04 | -87.09 % |
| | **Total Revenue:** | **1,242,630.00** | **80,988.75** | **0.00** | **160,471.96** | **0.00** | **-1,082,158.04** | **-87.09 %** |
| | **Total Fund: 512 - Water:** | **1,242,630.00** | **80,988.75** | **0.00** | **160,471.96** | **0.00** | **-1,082,158.04** | **-87.09 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 1,741,731.00 | 156,254.76 | 0.00 | 304,804.65 | 0.00 | -1,436,926.35 | -82.50 % |
| | **Total Revenue:** | **1,741,731.00** | **156,254.76** | **0.00** | **304,804.65** | **0.00** | **-1,436,926.35** | **-82.50 %** |
| | **Total Fund: 513 - Wastewater:** | **1,741,731.00** | **156,254.76** | **0.00** | **304,804.65** | **0.00** | **-1,436,926.35** | **-82.50 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 29,000.00 | 3,487.80 | 0.00 | 7,101.94 | 0.00 | -21,898.06 | -75.51 % |
| | **Total Revenue:** | **29,000.00** | **3,487.80** | **0.00** | **7,101.94** | **0.00** | **-21,898.06** | **-75.51 %** |
| | **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **3,487.80** | **0.00** | **7,101.94** | **0.00** | **-21,898.06** | **-75.51 %** |
| | **Report Total:** | **18,672,085.00** | **1,096,286.31** | **0.00** | **5,117,996.04** | **-208.80** | **-13,554,297.76** | **-72.59 %** |

# Fund Summary

| Fund | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 101 - General | 5,738,943.00 | 327,610.69 | 0.00 | 1,789,390.03 | -208.80 | -3,949,761.77 | -68.82 % |
| 204 - Employee Benefit | 520,094.00 | 1,400.00 | 0.00 | 245,620.95 | 0.00 | -274,473.05 | -52.77 % |
| 205 - Library | 443,077.00 | 0.00 | 0.00 | 218,646.35 | 0.00 | -224,430.65 | -50.65 % |
| 206 - Library  Sales Tax | 450,000.00 | 62,653.32 | 0.00 | 125,286.06 | 0.00 | -324,713.94 | -72.16 % |
| 210 - Special Highway | 223,980.00 | 0.00 | 0.00 | 43,117.05 | 0.00 | -180,862.95 | -80.75 % |
| 216 - Senior Center | 61,100.00 | 661.25 | 0.00 | 6,291.00 | 0.00 | -54,809.00 | -89.70 % |
| 219 - Special Parks | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00 % |
| 220 - Swimming Pool | 190,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | -190,700.00 | -100.00 % |
| 222 - Transportation Impact | 0.00 | 0.00 | 0.00 | 124.01 | 0.00 | 124.01 | 0.00 % |
| 228 - Capital Improvements | 200,960.00 | 0.00 | 0.00 | 103,293.30 | 0.00 | -97,666.70 | -48.60 % |
| 234 - Special Liability | 131,880.00 | 0.00 | 0.00 | 63,097.86 | 0.00 | -68,782.14 | -52.16 % |
| 235 - Industrial Development | 5,643.00 | 0.00 | 0.00 | 2,891.66 | 0.00 | -2,751.34 | -48.76 % |
| 236 - Special Alcohol Fund | 66,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66,500.00 | -100.00 % |
| 237 - Transient Guest Fund | 200,000.00 | 0.00 | 0.00 | 79,024.78 | 0.00 | -120,975.22 | -60.49 % |
| 300 - Mulvane Land Bank | 0.00 | 82,237.50 | 0.00 | 84,387.50 | 0.00 | 84,387.50 | 0.00 % |
| 408 - Bond & Interest | 2,270,744.00 | 945.21 | 0.00 | 1,135,567.12 | 0.00 | -1,135,176.88 | -49.99 % |
| 511 - Electric | 5,088,603.00 | 380,047.03 | 0.00 | 748,879.82 | 0.00 | -4,339,723.18 | -85.28 % |
| 512 - Water | 1,242,630.00 | 80,988.75 | 0.00 | 160,471.96 | 0.00 | -1,082,158.04 | -87.09 % |
| 513 - Wastewater | 1,741,731.00 | 156,254.76 | 0.00 | 304,804.65 | 0.00 | -1,436,926.35 | -82.50 % |
| 518 - Storm Sewer | 29,000.00 | 3,487.80 | 0.00 | 7,101.94 | 0.00 | -21,898.06 | -75.51 % |
| **Report Total:** | **18,672,085.00** | **1,096,286.31** | **0.00** | **5,117,996.04** | **-208.80** | **-13,554,297.76** | **-72.59 %** |