Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2018 Period Ending: 01/31/2018

		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	1,159,227.59	0.00	1,159,227.59	0.00	-1,036,030.41	-47.19%
101-20102	Delinquent Tax	0.00	1,587.06	0.00	1,587.06	0.00	1,587.06	0.00%
101-20105	Motor Vehicle Tax	59,010.00	2,883.50	0.00	2,883.50	0.00	-56,126.50	-95.11%
101-20106	Recreational Vehicle Tax	837.00	57.60	0.00	57.60	0.00	-779.40	-93.12%
101-20109	16/20 Motor Vehicle Tax	109.00	114.34	0.00	114.34	0.00	5.34	104.90%
101-20110	Commercial Vehicle Tax	472.00	133.68	0.00	133.68	0.00	-338.32	-71.68%
101-20111	Watercraft Tax	307.00	151.13	0.00	151.13	0.00	-155.87	-50.77%
101-20159	Sales Tax	710,000.00	63,393.73	0.00	63,393.73	0.00	-646,606.27	-91.07%
101-20208	Highway Connecting Links	27,000.00	6,862.95	0.00	6,862.95	0.00	-20,137.05	-74.58%
101-20209	Gaming Revenue	1,700,000.00	164,384.11	0.00	164,384.11	0.00	-1,535,615.89	-90.33%
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	70.00	0.00	70.00	0.00	-8,930.00	-99.22%
101-20314	Permits	30,000.00	936.83	0.00	936.83	0.00	-29,063.17	-96.88%
101-20315	Franchise Fees	230,000.00	21,036.70	0.00	21,036.70	0.00	-208,963.30	-90.85%
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	20,045.64	0.00	20,045.64	0.00	-229,954.36	-91.98%
101-20417	Ambulance Subsidies	250,000.00	0.00	0.00	0.00	0.00	-250,000.00	-100.00%
101-20418	Community Building Fee	1,500.00	710.00	0.00	710.00	0.00	-790.00	-52.67%
101-20522	Fines	130,000.00	7,153.46	0.00	7,153.46	0.00	-122,846.54	-94.50%
101-20523	Court Costs	20,000.00	2,616.86	0.00	2,616.86	0.00	-17,383.14	-86.92%
101-20528	Jail Reimbursements	0.00	24.34	0.00	24.34	0.00	24.34	0.00%
101-20548	Officer Training/Court	0.00	169.64	0.00	169.64	0.00	169.64	0.00%
101-20549	Diverson/Court	0.00	697.19	0.00	697.19	0.00	697.19	0.00%
101-20585	Miscellaneous/Court	12,750.00	1,406.76	0.00	1,406.76	0.00	-11,343.24	-88.97%
101-20624	Interest/Investments	19,000.00	7,505.80	0.00	7,505.80	0.00	-11,494.20	-60.50%
101-20630	Interest/Idle Funds	0.00	12.99	0.00	12.99	0.00	12.99	0.00%
101-20631	Miscellaneous Revenue	0.00	597.44	0.00	597.44	0.00	597.44	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**	**1,461,779.34**	**0.00**	**1,461,779.34**	**0.00**	**-4,277,163.66**	**-74.53 %**
	Total Fund: 101 - General:	**5,738,943.00**	**1,461,779.34**	**0.00**	**1,461,779.34**	**0.00**	**-4,277,163.66**	**-74.53 %**

		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	236,527.15	0.00	236,527.15	0.00	-211,436.85	-47.20%
204-20102	Delinquent Tax	0.00	1,674.88	0.00	1,674.88	0.00	1,674.88	0.00%
204-20105	Motor Vehicle Tax	68,139.00	1,828.87	0.00	1,828.87	0.00	-66,310.13	-97.32%
204-20106	Recreational Vehicle Tax	966.00	36.54	0.00	36.54	0.00	-929.46	-96.22%
204-20109	16/20 Motor Vehicle Tax	126.00	72.52	0.00	72.52	0.00	-53.48	-42.44%
204-20110	Commercial Vehicle Tax	545.00	84.80	0.00	84.80	0.00	-460.20	-84.44%
204-20111	Watercraft Tax	354.00	174.56	0.00	174.56	0.00	-179.44	-50.69%
204-20624	Interest/Investments	2,000.00	2,421.63	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	1,400.00	0.00	1,400.00	0.00%
	Total Revenue:	**520,094.00**	**244,220.95**	**0.00**	**244,220.95**	**0.00**	**-275,873.05**	**-53.04 %**
	Total Fund: 204 - Employee Benefit:	**520,094.00**	**244,220.95**	**0.00**	**244,220.95**	**0.00**	**-275,873.05**	**-53.04 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	411,116.00	217,123.76	0.00	217,123.76	0.00	-193,992.24	-47.19%
205-20102	Delinquent Tax	0.00	680.31	0.00	680.31	0.00	680.31	0.00%
205-20105	Motor Vehicle Tax	31,053.00	689.67	0.00	689.67	0.00	-30,363.33	-97.78%
205-20106	Recreational Vehicle Tax	440.00	13.78	0.00	13.78	0.00	-426.22	-96.87%
205-20109	16/20 Motor Vehicle Tax	58.00	27.34	0.00	27.34	0.00	-30.66	-52.86%
205-20110	Commercial Vehicle Tax	249.00	31.98	0.00	31.98	0.00	-217.02	-87.16%
205-20111	Watercraft Tax	161.00	79.51	0.00	79.51	0.00	-81.49	-50.61%
	Total Revenue:	**443,077.00**	**218,646.35**	**0.00**	**218,646.35**	**0.00**	**-224,430.65**	**-50.65 %**
	Total Fund: 205 - Library:	**443,077.00**	**218,646.35**	**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	62,632.74	0.00	62,632.74	0.00	-387,367.26	-86.08%
	Total Revenue:	**450,000.00**	**62,632.74**	**0.00**	**62,632.74**	**0.00**	**-387,367.26**	**-86.08 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**62,632.74**	**0.00**	**62,632.74**	**0.00**	**-387,367.26**	**-86.08 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	163,230.00	43,082.63	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	34.42	0.00	34.42	0.00	34.42	0.00%
	Total Revenue:	**223,980.00**	**43,117.05**	**0.00**	**43,117.05**	**0.00**	**-180,862.95**	**-80.75 %**
	Total Fund: 210 - Special Highway:	**223,980.00**	**43,117.05**	**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	4,500.00	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	995.00	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	134.75	0.00	134.75	0.00	-3,865.25	-96.63%
	Total Revenue:	**61,100.00**	**5,629.75**	**0.00**	**5,629.75**	**0.00**	**-55,470.25**	**-90.79 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**5,629.75**	**0.00**	**5,629.75**	**0.00**	**-55,470.25**	**-90.79 %**
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	124.01	0.00	124.01	0.00	124.01	0.00%
	Total Revenue:	**0.00**	**124.01**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
	Total Fund: 222 - Transportation Impact:	**0.00**	**124.01**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	192,759.00	101,771.24	0.00	101,771.24	0.00	-90,987.76	-47.20%
228-20102	Delinquent Tax	0.00	351.20	0.00	351.20	0.00	351.20	0.00%
228-20105	Motor Vehicle Tax	7,968.00	1,040.22	0.00	1,040.22	0.00	-6,927.78	-86.95%
228-20106	Recreational Vehicle Tax	113.00	20.78	0.00	20.78	0.00	-92.22	-81.61%
228-20109	16/20 Motor Vehicle Tax	15.00	41.24	0.00	41.24	0.00	26.24	274.93%
228-20110	Commercial Vehicle Tax	64.00	48.23	0.00	48.23	0.00	-15.77	-24.64%
228-20111	Watercraft Tax	41.00	20.39	0.00	20.39	0.00	-20.61	-50.27%
	Total Revenue:	**200,960.00**	**103,293.30**	**0.00**	**103,293.30**	**0.00**	**-97,666.70**	**-48.60 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**103,293.30**	**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	62,490.06	0.00	62,490.06	0.00	-55,842.94	-47.19%
234-20102	Delinquent Tax	0.00	239.28	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	16.57	0.00	16.57	0.00	-13,146.43	-99.87%
234-20106	Recreational Vehicle Tax	187.00	0.33	0.00	0.33	0.00	-186.67	-99.82%
234-20109	16/20 Motor Vehicle Tax	24.00	0.66	0.00	0.66	0.00	-23.34	-97.25%
234-20110	Commercial Vehicle Tax	105.00	0.76	0.00	0.76	0.00	-104.24	-99.28%
234-20111	Watercraft Tax	68.00	33.67	0.00	33.67	0.00	-34.33	-50.49%
234-20624	Interest/Investments	0.00	316.53	0.00	316.53	0.00	316.53	0.00%
	Total Revenue:	**131,880.00**	**63,097.86**	**0.00**	**63,097.86**	**0.00**	**-68,782.14**	**-52.16 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**63,097.86**	**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	2,818.55	0.00	2,818.55	0.00	-2,485.45	-46.86%
235-20102	Delinquent Tax	0.00	10.08	0.00	10.08	0.00	10.08	0.00%
235-20105	Motor Vehicle Tax	328.00	16.95	0.00	16.95	0.00	-311.05	-94.83%
235-20106	Recreational Vehicle Tax	5.00	0.33	0.00	0.33	0.00	-4.67	-93.40%
235-20109	16/20 Motor Vehicle Tax	1.00	0.67	0.00	0.67	0.00	-0.33	-33.00%
235-20110	Commercial Vehicle Tax	3.00	0.79	0.00	0.79	0.00	-2.21	-73.67%
235-20111	Watercraft Tax	2.00	0.71	0.00	0.71	0.00	-1.29	-64.50%
235-20624	Interest/Investments	0.00	43.58	0.00	43.58	0.00	43.58	0.00%
	Total Revenue:	**5,643.00**	**2,891.66**	**0.00**	**2,891.66**	**0.00**	**-2,751.34**	**-48.76 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**2,891.66**	**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	79,024.78	0.00	79,024.78	0.00	-120,975.22	-60.49%
	Total Revenue:	**200,000.00**	**79,024.78**	**0.00**	**79,024.78**	**0.00**	**-120,975.22**	**-60.49 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**79,024.78**	**0.00**	**79,024.78**	**0.00**	**-120,975.22**	**-60.49 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00%
	Total Revenue:	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	267,352.00	141,236.92	0.00	141,236.92	0.00	-126,115.08	-47.17%
408-20102	Delinquent Tax	5,000.00	1,982.21	0.00	1,982.21	0.00	-3,017.79	-60.36%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20103	Special Assessment/Sedgwick	0.00	146,197.15	0.00	146,197.15	0.00	146,197.15	0.00%
408-20105	Motor Vehicle Tax	95,112.00	1,856.67	0.00	1,856.67	0.00	-93,255.33	-98.05%
408-20106	Recreational Vehicle Tax	1,349.00	37.09	0.00	37.09	0.00	-1,311.91	-97.25%
408-20109	16/20 Motor Vehicle Tax	176.00	73.62	0.00	73.62	0.00	-102.38	-58.17%
408-20110	Commercial Vehicle Tax	761.00	86.08	0.00	86.08	0.00	-674.92	-88.69%
408-20111	Watercraft Tax	494.00	243.60	0.00	243.60	0.00	-250.40	-50.69%
408-20147	Special Assessment/Sumner	1,900,000.00	842,842.52	0.00	842,842.52	0.00	-1,057,157.48	-55.64%
408-20624	Interest/Investments	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
408-20631	Miscellaneous Revenue	0.00	66.05	0.00	66.05	0.00	66.05	0.00%
	Total Revenue:	**2,270,744.00**	**1,134,621.91**	**0.00**	**1,134,621.91**	**0.00**	**-1,136,122.09**	**-50.03 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**1,134,621.91**	**0.00**	**1,134,621.91**	**0.00**	**-1,136,122.09**	**-50.03 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,239,863.00	240,573.21	0.00	240,573.21	0.00	-2,999,289.79	-92.57%
511-20419	Penalties	40,000.00	2,489.35	0.00	2,489.35	0.00	-37,510.65	-93.78%
511-20421	Connect & Reconnects	5,500.00	442.50	0.00	442.50	0.00	-5,057.50	-91.95%
511-20422	Admin Fee	0.00	510.00	0.00	510.00	0.00	510.00	0.00%
511-20423	Cost of Power	1,700,000.00	116,341.05	0.00	116,341.05	0.00	-1,583,658.95	-93.16%
511-20424	NSF	0.00	30.00	0.00	30.00	0.00	30.00	0.00%
511-20624	Interest/Investments	7,000.00	1,743.97	0.00	1,743.97	0.00	-5,256.03	-75.09%
511-20626	Credit Card Fees	0.00	1,546.46	0.00	1,546.46	0.00	1,546.46	0.00%
511-20631	Miscellaneous Revenue	25,000.00	25.00	0.00	25.00	0.00	-24,975.00	-99.90%
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	5,131.25	0.00	-56,108.75	-91.62%
	Total Revenue:	**5,088,603.00**	**368,832.79**	**0.00**	**368,832.79**	**0.00**	**-4,719,770.21**	**-92.75 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**368,832.79**	**0.00**	**368,832.79**	**0.00**	**-4,719,770.21**	**-92.75 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,150,000.00	74,756.36	0.00	74,756.36	0.00	-1,075,243.64	-93.50%
512-20419	Penalties	13,230.00	1,036.61	0.00	1,036.61	0.00	-12,193.39	-92.16%
512-20420	Construction Intsall Charge	52,500.00	0.00	0.00	0.00	0.00	-52,500.00	-100.00%
512-20421	Connect & Reconnects	5,000.00	412.50	0.00	412.50	0.00	-4,587.50	-91.75%
512-20624	Interest/Investments	3,200.00	1,028.73	0.00	1,028.73	0.00	-2,171.27	-67.85%
512-20631	Miscellaneous Revenue	10,000.00	2,249.01	0.00	2,249.01	0.00	-7,750.99	-77.51%
512-20680	Tower Antenna Lease	8,700.00	0.00	0.00	0.00	0.00	-8,700.00	-100.00%
	Total Revenue:	**1,242,630.00**	**79,483.21**	**0.00**	**79,483.21**	**0.00**	**-1,163,146.79**	**-93.60 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**79,483.21**	**0.00**	**79,483.21**	**0.00**	**-1,163,146.79**	**-93.60 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,680,000.00	144,027.67	0.00	144,027.67	0.00	-1,535,972.33	-91.43%

			Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20419	Penalties		25,000.00	2,436.73	0.00	2,436.73	0.00	-22,563.27	-90.25%
513-20624	Interest/Investments		1,731.00	2,085.49	0.00	2,085.49	0.00	354.49	120.48%
513-20679	Sewer Tap Fees		35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
		Total Revenue:	**1,741,731.00**	**148,549.89**	**0.00**	**148,549.89**	**0.00**	**-1,593,181.11**	**-91.47 %**
		Total Fund: 513 - Wastewater:	**1,741,731.00**	**148,549.89**	**0.00**	**148,549.89**	**0.00**	**-1,593,181.11**	**-91.47 %**
Fund: 518 - Storm Sewer									
Revenue									
518-20418	Sales to Customers		29,000.00	3,494.05	0.00	3,494.05	0.00	-25,505.95	-87.95%
518-20624	Interest/Investments		0.00	120.09	0.00	120.09	0.00	120.09	0.00%
		Total Revenue:	**29,000.00**	**3,614.14**	**0.00**	**3,614.14**	**0.00**	**-25,385.86**	**-87.54 %**
		Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,614.14**	**0.00**	**3,614.14**	**0.00**	**-25,385.86**	**-87.54 %**
		Report Total:	**18,672,085.00**	**4,021,709.73**	**0.00**	**4,021,709.73**	**0.00**	**-14,650,375.27**	**-78.46 %**

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	1,461,779.34	0.00	1,461,779.34	0.00	-4,277,163.66	-74.53 %
Total Revenue:	**5,738,943.00**	**1,461,779.34**	**0.00**	**1,461,779.34**	**0.00**	**-4,277,163.66**	**-74.53 %**
Total Fund: 101 - General:	**5,738,943.00**	**1,461,779.34**	**0.00**	**1,461,779.34**	**0.00**	**-4,277,163.66**	**-74.53 %**
Fund: 204 - Employee Benefit							
Revenue							
	520,094.00	244,220.95	0.00	244,220.95	0.00	-275,873.05	-53.04 %
Total Revenue:	**520,094.00**	**244,220.95**	**0.00**	**244,220.95**	**0.00**	**-275,873.05**	**-53.04 %**
Total Fund: 204 - Employee Benefit:	**520,094.00**	**244,220.95**	**0.00**	**244,220.95**	**0.00**	**-275,873.05**	**-53.04 %**
Fund: 205 - Library							
Revenue							
	443,077.00	218,646.35	0.00	218,646.35	0.00	-224,430.65	-50.65 %
Total Revenue:	**443,077.00**	**218,646.35**	**0.00**	**218,646.35**	**0.00**	**-224,430.65**	**-50.65 %**
Total Fund: 205 - Library:	**443,077.00**	**218,646.35**	**0.00**	**218,646.35**	**0.00**	**-224,430.65**	**-50.65 %**
Fund: 206 - Library Sales Tax							
Revenue							
	450,000.00	62,632.74	0.00	62,632.74	0.00	-387,367.26	-86.08 %
Total Revenue:	**450,000.00**	**62,632.74**	**0.00**	**62,632.74**	**0.00**	**-387,367.26**	**-86.08 %**
Total Fund: 206 - Library Sales Tax:	**450,000.00**	**62,632.74**	**0.00**	**62,632.74**	**0.00**	**-387,367.26**	**-86.08 %**
Fund: 210 - Special Highway							
Revenue							
	223,980.00	43,117.05	0.00	43,117.05	0.00	-180,862.95	-80.75 %
Total Revenue:	**223,980.00**	**43,117.05**	**0.00**	**43,117.05**	**0.00**	**-180,862.95**	**-80.75 %**
Total Fund: 210 - Special Highway:	**223,980.00**	**43,117.05**	**0.00**	**43,117.05**	**0.00**	**-180,862.95**	**-80.75 %**
Fund: 216 - Senior Center							
Revenue							
	61,100.00	5,629.75	0.00	5,629.75	0.00	-55,470.25	-90.79 %
Total Revenue:	**61,100.00**	**5,629.75**	**0.00**	**5,629.75**	**0.00**	**-55,470.25**	**-90.79 %**
Total Fund: 216 - Senior Center:	**61,100.00**	**5,629.75**	**0.00**	**5,629.75**	**0.00**	**-55,470.25**	**-90.79 %**
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	124.01	0.00	124.01	0.00	124.01	0.00 %
	Total Revenue:	**0.00**	**124.01**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
	Total Fund: 222 - Transportation Impact:	**0.00**	**124.01**	**0.00**	**124.01**	**0.00**	**124.01**	**0.00 %**
Fund: 228 - Capital Improvements								
Revenue								
		200,960.00	103,293.30	0.00	103,293.30	0.00	-97,666.70	-48.60 %
	Total Revenue:	**200,960.00**	**103,293.30**	**0.00**	**103,293.30**	**0.00**	**-97,666.70**	**-48.60 %**
	Total Fund: 228 - Capital Improvements:	**200,960.00**	**103,293.30**	**0.00**	**103,293.30**	**0.00**	**-97,666.70**	**-48.60 %**
Fund: 234 - Special Liability								
Revenue								
		131,880.00	63,097.86	0.00	63,097.86	0.00	-68,782.14	-52.16 %
	Total Revenue:	**131,880.00**	**63,097.86**	**0.00**	**63,097.86**	**0.00**	**-68,782.14**	**-52.16 %**
	Total Fund: 234 - Special Liability:	**131,880.00**	**63,097.86**	**0.00**	**63,097.86**	**0.00**	**-68,782.14**	**-52.16 %**
Fund: 235 - Industrial Development								
Revenue								
		5,643.00	2,891.66	0.00	2,891.66	0.00	-2,751.34	-48.76 %
	Total Revenue:	**5,643.00**	**2,891.66**	**0.00**	**2,891.66**	**0.00**	**-2,751.34**	**-48.76 %**
	Total Fund: 235 - Industrial Development:	**5,643.00**	**2,891.66**	**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	79,024.78	0.00	79,024.78	0.00	-120,975.22	-60.49 %
	Total Revenue:	**200,000.00**	**79,024.78**	**0.00**	**79,024.78**	**0.00**	**-120,975.22**	**-60.49 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**79,024.78**	**0.00**	**79,024.78**	**0.00**	**-120,975.22**	**-60.49 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
		0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00 %
	Total Revenue:	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**0.00**	**2,150.00**	**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	1,134,621.91	0.00	1,134,621.91	0.00	-1,136,122.09	-50.03 %
	Total Revenue:	**2,270,744.00**	**1,134,621.91**	**0.00**	**1,134,621.91**	**0.00**	**-1,136,122.09**	**-50.03 %**
	Total Fund: 408 - Bond & Interest:	**2,270,744.00**	**1,134,621.91**	**0.00**	**1,134,621.91**	**0.00**	**-1,136,122.09**	**-50.03 %**
Fund: 511 - Electric								
Revenue								
		5,088,603.00	368,832.79	0.00	368,832.79	0.00	-4,719,770.21	-92.75 %
	Total Revenue:	**5,088,603.00**	**368,832.79**	**0.00**	**368,832.79**	**0.00**	**-4,719,770.21**	**-92.75 %**
	Total Fund: 511 - Electric:	**5,088,603.00**	**368,832.79**	**0.00**	**368,832.79**	**0.00**	**-4,719,770.21**	**-92.75 %**
Fund: 512 - Water								
Revenue								
		1,242,630.00	79,483.21	0.00	79,483.21	0.00	-1,163,146.79	-93.60 %
	Total Revenue:	**1,242,630.00**	**79,483.21**	**0.00**	**79,483.21**	**0.00**	**-1,163,146.79**	**-93.60 %**
	Total Fund: 512 - Water:	**1,242,630.00**	**79,483.21**	**0.00**	**79,483.21**	**0.00**	**-1,163,146.79**	**-93.60 %**
Fund: 513 - Wastewater								
Revenue								
		1,741,731.00	148,549.89	0.00	148,549.89	0.00	-1,593,181.11	-91.47 %
	Total Revenue:	**1,741,731.00**	**148,549.89**	**0.00**	**148,549.89**	**0.00**	**-1,593,181.11**	**-91.47 %**
	Total Fund: 513 - Wastewater:	**1,741,731.00**	**148,549.89**	**0.00**	**148,549.89**	**0.00**	**-1,593,181.11**	**-91.47 %**
Fund: 518 - Storm Sewer								
Revenue								
		29,000.00	3,614.14	0.00	3,614.14	0.00	-25,385.86	-87.54 %
	Total Revenue:	**29,000.00**	**3,614.14**	**0.00**	**3,614.14**	**0.00**	**-25,385.86**	**-87.54 %**
	Total Fund: 518 - Storm Sewer:	**29,000.00**	**3,614.14**	**0.00**	**3,614.14**	**0.00**	**-25,385.86**	**-87.54 %**
	Report Total:	**18,672,085.00**	**4,021,709.73**	**0.00**	**4,021,709.73**	**0.00**	**-14,650,375.27**	**-78.46 %**

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	1,461,779.34	0.00	1,461,779.34	0.00	-4,277,163.66	-74.53 %
204 - Employee Benefit	520,094.00	244,220.95	0.00	244,220.95	0.00	-275,873.05	-53.04 %
205 - Library	443,077.00	218,646.35	0.00	218,646.35	0.00	-224,430.65	-50.65 %
206 - Library Sales Tax	450,000.00	62,632.74	0.00	62,632.74	0.00	-387,367.26	-86.08 %
210 - Special Highway	223,980.00	43,117.05	0.00	43,117.05	0.00	-180,862.95	-80.75 %
216 - Senior Center	61,100.00	5,629.75	0.00	5,629.75	0.00	-55,470.25	-90.79 %
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	124.01	0.00	124.01	0.00	124.01	0.00 %
228 - Capital Improvements	200,960.00	103,293.30	0.00	103,293.30	0.00	-97,666.70	-48.60 %
234 - Special Liability	131,880.00	63,097.86	0.00	63,097.86	0.00	-68,782.14	-52.16 %
235 - Industrial Development	5,643.00	2,891.66	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	79,024.78	0.00	79,024.78	0.00	-120,975.22	-60.49 %
300 - Mulvane Land Bank	0.00	2,150.00	0.00	2,150.00	0.00	2,150.00	0.00 %
408 - Bond & Interest	2,270,744.00	1,134,621.91	0.00	1,134,621.91	0.00	-1,136,122.09	-50.03 %
511 - Electric	5,088,603.00	368,832.79	0.00	368,832.79	0.00	-4,719,770.21	-92.75 %
512 - Water	1,242,630.00	79,483.21	0.00	79,483.21	0.00	-1,163,146.79	-93.60 %
513 - Wastewater	1,741,731.00	148,549.89	0.00	148,549.89	0.00	-1,593,181.11	-91.47 %
518 - Storm Sewer	29,000.00	3,614.14	0.00	3,614.14	0.00	-25,385.86	-87.54 %
Report Total:	**18,672,085.00**	**4,021,709.73**	**0.00**	**4,021,709.73**	**0.00**	**-14,650,375.27**	**-78.46 %**