# Budget Report with Prior Year PO Expense

Mulvane, KS

## Account Summary

For Fiscal: 2018 Period Ending: 09/30/2018

| | | 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 | 15,769.84 | 0.00 | 2,175,130.57 | 0.00 | -20,127.43 | -0.92% |
| 101-20102 | Delinquent Tax | 0.00 | 2,278.31 | 0.00 | 5,197.53 | 0.00 | 5,197.53 | 0.00% |
| 101-20105 | Motor Vehicle Tax | 59,010.00 | 24,286.54 | 0.00 | 43,194.16 | 0.00 | -15,815.84 | -26.80% |
| 101-20106 | Recreational Vehicle Tax | 837.00 | 431.27 | 0.00 | 738.01 | 0.00 | -98.99 | -11.83% |
| 101-20109 | 16/20 Motor Vehicle Tax | 109.00 | 0.00 | 0.00 | 123.18 | 0.00 | 14.18 | 113.01% |
| 101-20110 | Commercial Vehicle Tax | 472.00 | 0.00 | 0.00 | 362.71 | 0.00 | -109.29 | -23.15% |
| 101-20111 | Watercraft Tax | 307.00 | 23.22 | 0.00 | 233.39 | 0.00 | -73.61 | -23.98% |
| 101-20159 | Sales Tax | 710,000.00 | 63,970.67 | 0.00 | 588,128.03 | 0.00 | -121,871.97 | -17.17% |
| 101-20208 | Highway Connecting Links | 27,000.00 | 0.00 | 0.00 | 20,365.05 | 0.00 | -6,634.95 | -24.57% |
| 101-20209 | Gaming Revenue | 1,700,000.00 | 153,965.79 | 0.00 | 1,396,404.72 | 0.00 | -303,595.28 | -17.86% |
| 101-20211 | Grant Monies Received | 0.00 | 0.00 | 0.00 | 38.29 | 0.00 | 38.29 | 0.00% |
| 101-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 28,032.85 | 0.00 | 77,345.92 | 0.00 | 10,845.92 | 116.31% |
| 101-20260 | Fire District #12 | 26,000.00 | 0.00 | 0.00 | 26,000.00 | 0.00 | 0.00 | 0.00% |
| 101-20313 | Licenses | 9,000.00 | 230.00 | 0.00 | 2,571.00 | 0.00 | -6,429.00 | -71.43% |
| 101-20314 | Permits | 30,000.00 | 1,568.27 | 0.00 | 39,057.35 | 0.00 | 9,057.35 | 130.19% |
| 101-20315 | Franchise Fees | 230,000.00 | 12,191.47 | 0.00 | 195,216.17 | 0.00 | -34,783.83 | -15.12% |
| 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 | 24,673.68 | 0.00 | 255,938.62 | 0.00 | 5,938.62 | 102.38% |
| 101-20417 | Ambulance Subsidies | 250,000.00 | 11,250.00 | 0.00 | 264,174.29 | 0.00 | 14,174.29 | 105.67% |
| 101-20418 | Community Building Fee | 1,500.00 | 230.00 | 0.00 | 6,190.00 | 0.00 | 4,690.00 | 412.67% |
| 101-20522 | Fines | 130,000.00 | 6,282.36 | 0.00 | 105,989.49 | 0.00 | -24,010.51 | -18.47% |
| 101-20523 | Court Costs | 20,000.00 | 2,168.94 | 0.00 | 25,627.74 | 0.00 | 5,627.74 | 128.14% |
| 101-20528 | Jail Reimbursements | 0.00 | 837.34 | 0.00 | 3,628.12 | 0.00 | 3,628.12 | 0.00% |
| 101-20548 | Officer Training/Court | 0.00 | 136.49 | 0.00 | 1,630.84 | 0.00 | 1,630.84 | 0.00% |
| 101-20549 | Diverson/Court | 0.00 | 313.00 | 0.00 | 6,267.50 | 0.00 | 6,267.50 | 0.00% |
| 101-20585 | Miscellaneous/Court | 12,750.00 | 140.00 | 0.00 | 5,837.82 | 0.00 | -6,912.18 | -54.21% |
| 101-20624 | Interest/Investments | 19,000.00 | 3,736.26 | 0.00 | 29,276.24 | 0.00 | 10,276.24 | 154.09% |
| 101-20630 | Interest/Idle Funds | 0.00 | 30.86 | 0.00 | 157.28 | 0.00 | 157.28 | 0.00% |
| 101-20631 | Miscellaneous Revenue | 0.00 | 1,627.92 | 0.00 | 40,407.82 | 0.00 | 40,407.82 | 0.00% |
| 101-20643 | Sale of Fixed Asset Proceeds | 500.00 | 0.00 | 0.00 | 8,008.52 | 0.00 | 7,508.52 | 1,601.70% |
| 101-20678 | Cellular Tower Lease | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 101-20720 | Cancellation of Prior Year PO | 0.00 | 7.14 | 0.00 | 7.14 | 0.00 | 7.14 | 0.00% |
| | **Total Revenue:** | **5,738,943.00** | **354,182.22** | **0.00** | **5,326,247.50** | **0.00** | **-412,695.50** | **-7.19 %** |
| | **Total Fund: 101 - General:** | **5,738,943.00** | **354,182.22** | **0.00** | **5,326,247.50** | **0.00** | **-412,695.50** | **-7.19 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 204-20101 | Ad Valorem Tax | 447,964.00 | 3,217.16 | 0.00 | 444,001.86 | 0.00 | -3,962.14 | -0.88% |
| 204-20102 | Delinquent Tax | 0.00 | 3,477.28 | 0.00 | 6,769.27 | 0.00 | 6,769.27 | 0.00% |
| 204-20105 | Motor Vehicle Tax | 68,139.00 | 28,040.82 | 0.00 | 48,370.86 | 0.00 | -19,768.14 | -29.01% |
| 204-20106 | Recreational Vehicle Tax | 966.00 | 497.93 | 0.00 | 822.12 | 0.00 | -143.88 | -14.89% |
| 204-20109 | 16/20 Motor Vehicle Tax | 126.00 | 0.00 | 0.00 | 78.13 | 0.00 | -47.87 | -37.99% |
| 204-20110 | Commercial Vehicle Tax | 545.00 | 0.00 | 0.00 | 349.24 | 0.00 | -195.76 | -35.92% |
| 204-20111 | Watercraft Tax | 354.00 | 26.82 | 0.00 | 269.55 | 0.00 | -84.45 | -23.86% |
| 204-20624 | Interest/Investments | 2,000.00 | 0.00 | 0.00 | 5,194.63 | 0.00 | 3,194.63 | 259.73% |
| 204-20779 | Spousal Denial of Emplr Ins | 0.00 | 1,500.00 | 0.00 | 14,450.00 | 0.00 | 14,450.00 | 0.00% |
| | **Total Revenue:** | **520,094.00** | **36,760.01** | **0.00** | **520,305.66** | **0.00** | **211.66** | **0.04 %** |
| | **Total Fund: 204 - Employee Benefit:** | **520,094.00** | **36,760.01** | **0.00** | **520,305.66** | **0.00** | **211.66** | **0.04 %** |
| **Fund: 205 - Library** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 205-20101 | Ad Valorem Tax | 411,116.00 | 2,953.54 | 0.00 | 407,446.46 | 0.00 | -3,669.54 | -0.89% |
| 205-20102 | Delinquent Tax | 0.00 | 919.87 | 0.00 | 2,255.87 | 0.00 | 2,255.87 | 0.00% |
| 205-20105 | Motor Vehicle Tax | 31,053.00 | 12,778.36 | 0.00 | 21,899.11 | 0.00 | -9,153.89 | -29.48% |
| 205-20106 | Recreational Vehicle Tax | 440.00 | 226.92 | 0.00 | 371.78 | 0.00 | -68.22 | -15.50% |
| 205-20109 | 16/20 Motor Vehicle Tax | 58.00 | 0.00 | 0.00 | 29.45 | 0.00 | -28.55 | -49.22% |
| 205-20110 | Commercial Vehicle Tax | 249.00 | 0.00 | 0.00 | 152.48 | 0.00 | -96.52 | -38.76% |
| 205-20111 | Watercraft Tax | 161.00 | 12.22 | 0.00 | 122.77 | 0.00 | -38.23 | -23.75% |
| 205-20631 | Misc Revenue | 0.00 | 0.00 | 0.00 | 8,218.03 | 0.00 | 8,218.03 | 0.00% |
| | **Total Revenue:** | **443,077.00** | **16,890.91** | **0.00** | **440,495.95** | **0.00** | **-2,581.05** | **-0.58 %** |
| | **Total Fund: 205 - Library:** | **443,077.00** | **16,890.91** | **0.00** | **440,495.95** | **0.00** | **-2,581.05** | **-0.58 %** |
| **Fund: 206 - Library Sales Tax** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 206-20159 | Sales Tax | 450,000.00 | 49,033.66 | 0.00 | 493,975.47 | 0.00 | 43,975.47 | 109.77% |
| | **Total Revenue:** | **450,000.00** | **49,033.66** | **0.00** | **493,975.47** | **0.00** | **43,975.47** | **9.77 %** |
| | **Total Fund: 206 - Library Sales Tax:** | **450,000.00** | **49,033.66** | **0.00** | **493,975.47** | **0.00** | **43,975.47** | **9.77 %** |
| **Fund: 210 - Special Highway** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 210-20235 | State Payments | 163,230.00 | 0.00 | 0.00 | 127,128.12 | 0.00 | -36,101.88 | -22.12% |
| 210-20236 | County Payments | 60,750.00 | 16,637.38 | 0.00 | 48,054.77 | 0.00 | -12,695.23 | -20.90% |

| | | 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 | 189.13 | 0.00 | 189.13 | 0.00% |
| | **Total Revenue:** | **223,980.00** | **16,637.38** | **0.00** | **175,372.02** | **0.00** | **-48,607.98** | **-21.70 %** |
| | **Total Fund: 210 - Special Highway:** | **223,980.00** | **16,637.38** | **0.00** | **175,372.02** | **0.00** | **-48,607.98** | **-21.70 %** |
| **Fund: 216 - Senior Center** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 216-20251 | Payment-Sedgwick Co. | 18,000.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | -4,500.00 | -25.00% |
| 216-20252 | Payment-Sumner Co. | 3,600.00 | 0.00 | 0.00 | 2,985.00 | 0.00 | -615.00 | -17.08% |
| 216-20631 | Miscellaneous Revenue | 500.00 | 336.00 | 0.00 | 1,162.00 | 0.00 | 662.00 | 232.40% |
| 216-20750 | Transfer/General Fund | 31,250.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | -11,250.00 | -36.00% |
| 216-20773 | Sr. Center Activity Receipts | 4,000.00 | 916.05 | 0.00 | 4,928.43 | 0.00 | 928.43 | 123.21% |
| | **Total Revenue:** | **57,350.00** | **1,252.05** | **0.00** | **42,575.43** | **0.00** | **-14,774.57** | **-25.76 %** |
| | **Total Fund: 216 - Senior Center:** | **57,350.00** | **1,252.05** | **0.00** | **42,575.43** | **0.00** | **-14,774.57** | **-25.76 %** |
| **Fund: 219 - Special Parks** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 219-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 28,032.84 | 0.00 | 77,345.91 | 0.00 | 10,845.91 | 116.31% |
| | **Total Revenue:** | **66,500.00** | **28,032.84** | **0.00** | **77,345.91** | **0.00** | **10,845.91** | **16.31 %** |
| | **Total Fund: 219 - Special Parks:** | **66,500.00** | **28,032.84** | **0.00** | **77,345.91** | **0.00** | **10,845.91** | **16.31 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 220-20379 | Swimming Lessons | 0.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00% |
| 220-20380 | General Admission & Lessons | 48,000.00 | 0.00 | 0.00 | 32,166.41 | 0.00 | -15,833.59 | -32.99% |
| 220-20381 | Pool Rental | 6,700.00 | 0.00 | 0.00 | 8,035.00 | 0.00 | 1,335.00 | 119.93% |
| 220-20382 | Concession Stand Revenue | 11,000.00 | 0.00 | 0.00 | 9,854.87 | 0.00 | -1,145.13 | -10.41% |
| 220-20750 | Transfer/General Fund | 111,000.00 | 0.00 | 0.00 | 98,000.00 | 0.00 | -13,000.00 | -11.71% |
| | **Total Revenue:** | **176,700.00** | **0.00** | **0.00** | **153,456.28** | **0.00** | **-23,243.72** | **-13.15 %** |
| | **Total Fund: 220 - Swimming Pool:** | **176,700.00** | **0.00** | **0.00** | **153,456.28** | **0.00** | **-23,243.72** | **-13.15 %** |
| **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 | 1,384.41 | 0.00 | 191,027.88 | 0.00 | -1,731.12 | -0.90% |
| 228-20102 | Delinquent Tax | 0.00 | 556.34 | 0.00 | 1,117.16 | 0.00 | 1,117.16 | 0.00% |
| 228-20105 | Motor Vehicle Tax | 7,968.00 | 3,278.93 | 0.00 | 6,482.57 | 0.00 | -1,485.43 | -18.64% |
| 228-20106 | Recreational Vehicle Tax | 113.00 | 58.22 | 0.00 | 112.64 | 0.00 | -0.36 | -0.32% |
| 228-20109 | 16/20 Motor Vehicle Tax | 15.00 | 0.00 | 0.00 | 44.43 | 0.00 | 29.43 | 296.20% |
| 228-20110 | Commercial Vehicle Tax | 64.00 | 0.00 | 0.00 | 82.84 | 0.00 | 18.84 | 129.44% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 228-20111 | Watercraft Tax | 41.00 | 3.15 | 0.00 | 27.84 | 0.00 | -13.16 | -32.10% |
| | **Total Revenue:** | **200,960.00** | **5,281.05** | **0.00** | **198,895.36** | **0.00** | **-2,064.64** | **-1.03 %** |
| | **Total Fund: 228 - Capital Improvements:** | **200,960.00** | **5,281.05** | **0.00** | **198,895.36** | **0.00** | **-2,064.64** | **-1.03 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 234-20101 | Ad Valorem Tax | 118,333.00 | 850.02 | 0.00 | 117,258.72 | 0.00 | -1,074.28 | -0.91% |
| 234-20102 | Delinquent Tax | 0.00 | 242.75 | 0.00 | 725.94 | 0.00 | 725.94 | 0.00% |
| 234-20105 | Motor Vehicle Tax | 13,163.00 | 5,418.03 | 0.00 | 9,009.38 | 0.00 | -4,153.62 | -31.56% |
| 234-20106 | Recreational Vehicle Tax | 187.00 | 96.22 | 0.00 | 152.13 | 0.00 | -34.87 | -18.65% |
| 234-20109 | 16/20 Motor Vehicle Tax | 24.00 | 0.00 | 0.00 | 0.71 | 0.00 | -23.29 | -97.04% |
| 234-20110 | Commercial Vehicle Tax | 105.00 | 0.00 | 0.00 | 51.85 | 0.00 | -53.15 | -50.62% |
| 234-20111 | Watercraft Tax | 68.00 | 5.18 | 0.00 | 52.08 | 0.00 | -15.92 | -23.41% |
| 234-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 1,739.93 | 0.00 | 1,739.93 | 0.00% |
| | **Total Revenue:** | **131,880.00** | **6,612.20** | **0.00** | **128,990.74** | **0.00** | **-2,889.26** | **-2.19 %** |
| | **Total Fund: 234 - Special Liability:** | **131,880.00** | **6,612.20** | **0.00** | **128,990.74** | **0.00** | **-2,889.26** | **-2.19 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 235-20101 | Ad Valorem Tax | 5,304.00 | 38.32 | 0.00 | 5,289.53 | 0.00 | -14.47 | -0.27% |
| 235-20102 | Delinquent Tax | 0.00 | 23.77 | 0.00 | 42.49 | 0.00 | 42.49 | 0.00% |
| 235-20105 | Motor Vehicle Tax | 328.00 | 135.45 | 0.00 | 241.78 | 0.00 | -86.22 | -26.29% |
| 235-20106 | Recreational Vehicle Tax | 5.00 | 2.41 | 0.00 | 4.13 | 0.00 | -0.87 | -17.40% |
| 235-20109 | 16/20 Motor Vehicle Tax | 1.00 | 0.00 | 0.00 | 0.72 | 0.00 | -0.28 | -28.00% |
| 235-20110 | Commercial Vehicle Tax | 3.00 | 0.00 | 0.00 | 2.06 | 0.00 | -0.94 | -31.33% |
| 235-20111 | Watercraft Tax | 2.00 | 0.10 | 0.00 | 1.07 | 0.00 | -0.93 | -46.50% |
| 235-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 239.54 | 0.00 | 239.54 | 0.00% |
| | **Total Revenue:** | **5,643.00** | **200.05** | **0.00** | **5,821.32** | **0.00** | **178.32** | **3.16 %** |
| | **Total Fund: 235 - Industrial Development:** | **5,643.00** | **200.05** | **0.00** | **5,821.32** | **0.00** | **178.32** | **3.16 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 236-20212 | Local Alcohol, Liquor & Bingo | 66,500.00 | 0.00 | 0.00 | 17,607.93 | 0.00 | -48,892.07 | -73.52% |
| | **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **17,607.93** | **0.00** | **-48,892.07** | **-73.52 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **66,500.00** | **0.00** | **0.00** | **17,607.93** | **0.00** | **-48,892.07** | **-73.52 %** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 237-21600 | Transient Guest Tax | 200,000.00 | 0.00 | 0.00 | 229,764.32 | 0.00 | 29,764.32 | 114.88% |
| | **Total Revenue:** | **200,000.00** | **0.00** | **0.00** | **229,764.32** | **0.00** | **29,764.32** | **14.88 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **0.00** | **0.00** | **229,764.32** | **0.00** | **29,764.32** | **14.88 %** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 300-20701 | Sale of Property | 100,000.00 | 0.00 | 0.00 | 148,062.50 | 0.00 | 48,062.50 | 148.06% |
| 300-20702 | Temporary Rental Income | 24,000.00 | 0.00 | 0.00 | 8,912.50 | 0.00 | -15,087.50 | -62.86% |
| 300-20703 | Appropriations from City of Mulvane | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,000.00 | -100.00% |
| | **Total Revenue:** | **149,000.00** | **0.00** | **0.00** | **156,975.00** | **0.00** | **7,975.00** | **5.35 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **149,000.00** | **0.00** | **0.00** | **156,975.00** | **0.00** | **7,975.00** | **5.35 %** |
| **Fund: 408 - Bond & Interest** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 408-20101 | Ad Valorem Tax | 267,352.00 | 1,920.59 | 0.00 | 265,276.27 | 0.00 | -2,075.73 | -0.78% |
| 408-20102 | Delinquent Tax | 5,000.00 | 2,072.10 | 0.00 | 5,984.26 | 0.00 | 984.26 | 119.69% |
| 408-20103 | Special Assessment/Sedgwick | 0.00 | 3,583.20 | 0.00 | 265,312.84 | 0.00 | 265,312.84 | 0.00% |
| 408-20105 | Motor Vehicle Tax | 95,112.00 | 39,142.66 | 0.00 | 66,825.42 | 0.00 | -28,286.58 | -29.74% |
| 408-20106 | Recreational Vehicle Tax | 1,349.00 | 695.06 | 0.00 | 1,133.69 | 0.00 | -215.31 | -15.96% |
| 408-20109 | 16/20 Motor Vehicle Tax | 176.00 | 0.00 | 0.00 | 79.31 | 0.00 | -96.69 | -54.94% |
| 408-20110 | Commercial Vehicle Tax | 761.00 | 0.00 | 0.00 | 455.21 | 0.00 | -305.79 | -40.18% |
| 408-20111 | Watercraft Tax | 494.00 | 37.42 | 0.00 | 376.20 | 0.00 | -117.80 | -23.85% |
| 408-20147 | Special Assessment/Sumner | 1,900,000.00 | 0.00 | 0.00 | 1,685,685.03 | 0.00 | -214,314.97 | -11.28% |
| 408-20624 | Interest/Investments | 500.00 | 1,650.95 | 0.00 | 15,036.16 | 0.00 | 14,536.16 | 3,007.23% |
| 408-20631 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 66.05 | 0.00 | 66.05 | 0.00% |
| 408-20769 | Transfer/Other Funds | 0.00 | 18,903.35 | 0.00 | 26,428.73 | 0.00 | 26,428.73 | 0.00% |
| | **Total Revenue:** | **2,270,744.00** | **68,005.33** | **0.00** | **2,332,659.17** | **0.00** | **61,915.17** | **2.73 %** |
| | **Total Fund: 408 - Bond & Interest:** | **2,270,744.00** | **68,005.33** | **0.00** | **2,332,659.17** | **0.00** | **61,915.17** | **2.73 %** |
| **Fund: 511 - Electric** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 511-20418 | Sales to Customers | 3,239,863.00 | 366,971.50 | 0.00 | 2,590,178.53 | 0.00 | -649,684.47 | -20.05% |
| 511-20419 | Penalties | 40,000.00 | 6,727.02 | 0.00 | 39,042.76 | 0.00 | -957.24 | -2.39% |
| 511-20421 | Connect & Reconnects | 5,500.00 | 505.00 | 0.00 | 3,702.50 | 0.00 | -1,797.50 | -32.68% |
| 511-20422 | Admin Fee | 0.00 | 990.00 | 0.00 | 8,520.00 | 0.00 | 8,520.00 | 0.00% |
| 511-20423 | Cost of Power | 1,700,000.00 | 185,314.21 | 0.00 | 1,300,394.34 | 0.00 | -399,605.66 | -23.51% |
| 511-20424 | NSF | 0.00 | 120.00 | 0.00 | 540.00 | 0.00 | 540.00 | 0.00% |
| 511-20624 | Interest/Investments | 7,000.00 | 3,156.00 | 0.00 | 13,252.39 | 0.00 | 6,252.39 | 189.32% |
| 511-20626 | Credit Card Fees | 0.00 | 1,757.92 | 0.00 | 15,172.36 | 0.00 | 15,172.36 | 0.00% |
| 511-20630 | Interest/Idle Funds | 0.00 | 18.10 | 0.00 | 105.79 | 0.00 | 105.79 | 0.00% |
| 511-20631 | Miscellaneous Revenue | 25,000.00 | 2,130.94 | 0.00 | 39,347.83 | 0.00 | 14,347.83 | 157.39% |
| 511-20632 | Farming Revenue | 0.00 | 0.00 | 0.00 | 454.00 | 0.00 | 454.00 | 0.00% |
| 511-20640 | Pole Rental | 10,000.00 | 0.00 | 0.00 | 5,850.00 | 0.00 | -4,150.00 | -41.50% |
| 511-20662 | Generation Capacity | 61,240.00 | 0.00 | 0.00 | 41,050.00 | 0.00 | -20,190.00 | -32.97% |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| 511-20720 | Cancellation of Prior Year PO | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| | **Total Revenue:** | **5,088,603.00** | **568,690.69** | **0.00** | **4,058,610.50** | **0.00** | **-1,029,992.50** | **-20.24 %** |
| | **Total Fund: 511 - Electric:** | **5,088,603.00** | **568,690.69** | **0.00** | **4,058,610.50** | **0.00** | **-1,029,992.50** | **-20.24 %** |
| **Fund: 512 - Water** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 512-20418 | Sales to Customers | 1,150,000.00 | 102,645.76 | 0.00 | 800,857.98 | 0.00 | -349,142.02 | -30.36% |
| 512-20419 | Penalties | 13,230.00 | 2,620.25 | 0.00 | 14,489.33 | 0.00 | 1,259.33 | 109.52% |
| 512-20420 | Construction Intsall Charge | 52,500.00 | 750.00 | 0.00 | 10,050.00 | 0.00 | -42,450.00 | -80.86% |
| 512-20421 | Connect & Reconnects | 5,000.00 | 475.00 | 0.00 | 3,397.50 | 0.00 | -1,602.50 | -32.05% |
| 512-20624 | Interest/Investments | 3,200.00 | 511.19 | 0.00 | 5,381.94 | 0.00 | 2,181.94 | 168.19% |
| 512-20630 | Interest/Idle Funds | 0.00 | 18.10 | 0.00 | 105.79 | 0.00 | 105.79 | 0.00% |
| 512-20631 | Miscellaneous Revenue | 10,000.00 | 10.00 | 0.00 | 24,333.41 | 0.00 | 14,333.41 | 243.33% |
| 512-20680 | Tower Antenna Lease | 8,700.00 | 0.00 | 0.00 | 8,784.60 | 0.00 | 84.60 | 100.97% |
| 512-20681 | RWD #3 Territory Reimbursement | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 0.00% |
| | **Total Revenue:** | **1,242,630.00** | **107,030.30** | **0.00** | **870,100.55** | **0.00** | **-372,529.45** | **-29.98 %** |
| | **Total Fund: 512 - Water:** | **1,242,630.00** | **107,030.30** | **0.00** | **870,100.55** | **0.00** | **-372,529.45** | **-29.98 %** |
| **Fund: 513 - Wastewater** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 513-20418 | Sales to Customers | 1,680,000.00 | 140,204.39 | 0.00 | 1,290,867.56 | 0.00 | -389,132.44 | -23.16% |
| 513-20419 | Penalties | 25,000.00 | 2,972.84 | 0.00 | 24,777.10 | 0.00 | -222.90 | -0.89% |
| 513-20624 | Interest/Investments | 1,731.00 | 718.39 | 0.00 | 10,949.31 | 0.00 | 9,218.31 | 632.54% |
| 513-20630 | Interest/Idle Funds | 0.00 | 18.10 | 0.00 | 105.85 | 0.00 | 105.85 | 0.00% |
| 513-20631 | Miscellaneous Revenue | 0.00 | -80.38 | 0.00 | 12,660.87 | 0.00 | 12,660.87 | 0.00% |
| 513-20679 | Sewer Tap Fees | 35,000.00 | 900.00 | 0.00 | 11,700.00 | 0.00 | -23,300.00 | -66.57% |
| | **Total Revenue:** | **1,741,731.00** | **144,733.34** | **0.00** | **1,351,060.69** | **0.00** | **-390,670.31** | **-22.43 %** |
| | **Total Fund: 513 - Wastewater:** | **1,741,731.00** | **144,733.34** | **0.00** | **1,351,060.69** | **0.00** | **-390,670.31** | **-22.43 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 518-20418 | Sales to Customers | 29,000.00 | 3,515.30 | 0.00 | 31,567.70 | 0.00 | 2,567.70 | 108.85% |
| 518-20624 | Interest/Investments | 0.00 | 0.00 | 0.00 | 270.64 | 0.00 | 270.64 | 0.00% |
| 518-20720 | Cancellation of Prior Year PO | 0.00 | 858.00 | 0.00 | 858.00 | 0.00 | 858.00 | 0.00% |
| | **Total Revenue:** | **29,000.00** | **4,373.30** | **0.00** | **32,696.34** | **0.00** | **3,696.34** | **12.75 %** |
| | **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **4,373.30** | **0.00** | **32,696.34** | **0.00** | **3,696.34** | **12.75 %** |
| **Fund: 707 - Water Treatment Plant** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 707-20720 | Cancellation of Prior Year PO | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00% |
| | **Total Revenue:** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00 %** |
| | **Total Fund: 707 - Water Treatment Plant:** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00 %** |

| | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| **Fund: 719 - Cedar Brook Storm Sewer (4&5)** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 719-20631 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 36.14 | 0.00 | 36.14 | 0.00% |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **36.14** | **0.00** | **36.14** | **0.00 %** |
| | **Total Fund: 719 - Cedar Brook Storm Sewer (4&5):** | **0.00** | **0.00** | **0.00** | **36.14** | **0.00** | **36.14** | **0.00 %** |
| **Fund: 750 - New Police Building** | | | | | | | | |
| **Revenue** | | | | | | | | |
| 750-20627 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 1,016,917.80 | 0.00 | 1,016,917.80 | 0.00% |
| 750-20631 | Miscellaneous | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 7,200.00 | 0.00% |
| | **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,024,117.80** | **0.00** | **1,024,117.80** | **0.00 %** |
| | **Total Fund: 750 - New Police Building:** | **0.00** | **0.00** | **0.00** | **1,024,117.80** | **0.00** | **1,024,117.80** | **0.00 %** |
| | **Report Total:** | **18,803,335.00** | **1,411,197.78** | **0.00** | **17,640,716.54** | **0.00** | **-1,162,618.46** | **-6.18 %** |

# 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 | 354,182.22 | 0.00 | 5,326,247.50 | 0.00 | -412,695.50 | -7.19 % |
| **Total Revenue:** | **5,738,943.00** | **354,182.22** | **0.00** | **5,326,247.50** | **0.00** | **-412,695.50** | **-7.19 %** |
| **Total Fund: 101 - General:** | **5,738,943.00** | **354,182.22** | **0.00** | **5,326,247.50** | **0.00** | **-412,695.50** | **-7.19 %** |
| **Fund: 204 - Employee Benefit** | | | | | | | |
| **Revenue** | | | | | | | |
| | 520,094.00 | 36,760.01 | 0.00 | 520,305.66 | 0.00 | 211.66 | 0.04 % |
| **Total Revenue:** | **520,094.00** | **36,760.01** | **0.00** | **520,305.66** | **0.00** | **211.66** | **0.04 %** |
| **Total Fund: 204 - Employee Benefit:** | **520,094.00** | **36,760.01** | **0.00** | **520,305.66** | **0.00** | **211.66** | **0.04 %** |
| **Fund: 205 - Library** | | | | | | | |
| **Revenue** | | | | | | | |
| | 443,077.00 | 16,890.91 | 0.00 | 440,495.95 | 0.00 | -2,581.05 | -0.58 % |
| **Total Revenue:** | **443,077.00** | **16,890.91** | **0.00** | **440,495.95** | **0.00** | **-2,581.05** | **-0.58 %** |
| **Total Fund: 205 - Library:** | **443,077.00** | **16,890.91** | **0.00** | **440,495.95** | **0.00** | **-2,581.05** | **-0.58 %** |
| **Fund: 206 - Library Sales Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| | 450,000.00 | 49,033.66 | 0.00 | 493,975.47 | 0.00 | 43,975.47 | 9.77 % |
| **Total Revenue:** | **450,000.00** | **49,033.66** | **0.00** | **493,975.47** | **0.00** | **43,975.47** | **9.77 %** |
| **Total Fund: 206 - Library Sales Tax:** | **450,000.00** | **49,033.66** | **0.00** | **493,975.47** | **0.00** | **43,975.47** | **9.77 %** |
| **Fund: 210 - Special Highway** | | | | | | | |
| **Revenue** | | | | | | | |
| | 223,980.00 | 16,637.38 | 0.00 | 175,372.02 | 0.00 | -48,607.98 | -21.70 % |
| **Total Revenue:** | **223,980.00** | **16,637.38** | **0.00** | **175,372.02** | **0.00** | **-48,607.98** | **-21.70 %** |
| **Total Fund: 210 - Special Highway:** | **223,980.00** | **16,637.38** | **0.00** | **175,372.02** | **0.00** | **-48,607.98** | **-21.70 %** |
| **Fund: 216 - Senior Center** | | | | | | | |
| **Revenue** | | | | | | | |
| | 57,350.00 | 1,252.05 | 0.00 | 42,575.43 | 0.00 | -14,774.57 | -25.76 % |
| **Total Revenue:** | **57,350.00** | **1,252.05** | **0.00** | **42,575.43** | **0.00** | **-14,774.57** | **-25.76 %** |
| **Total Fund: 216 - Senior Center:** | **57,350.00** | **1,252.05** | **0.00** | **42,575.43** | **0.00** | **-14,774.57** | **-25.76 %** |
| **Fund: 219 - Special Parks** | | | | | | | |
| **Revenue** | | | | | | | |
| | 66,500.00 | 28,032.84 | 0.00 | 77,345.91 | 0.00 | 10,845.91 | 16.31 % |
| **Total Revenue:** | **66,500.00** | **28,032.84** | **0.00** | **77,345.91** | **0.00** | **10,845.91** | **16.31 %** |
| **Total Fund: 219 - Special Parks:** | **66,500.00** | **28,032.84** | **0.00** | **77,345.91** | **0.00** | **10,845.91** | **16.31 %** |
| **Fund: 220 - Swimming Pool** | | | | | | | |
| **Revenue** | | | | | | | |
| | 176,700.00 | 0.00 | 0.00 | 153,456.28 | 0.00 | -23,243.72 | -13.15 % |

| Departmen… | | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|---|
| | **Total Revenue:** | **176,700.00** | **0.00** | **0.00** | **153,456.28** | **0.00** | **-23,243.72** | **-13.15 %** |
| | **Total Fund: 220 - Swimming Pool:** | **176,700.00** | **0.00** | **0.00** | **153,456.28** | **0.00** | **-23,243.72** | **-13.15 %** |
| **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 | 5,281.05 | 0.00 | 198,895.36 | 0.00 | -2,064.64 | -1.03 % |
| | **Total Revenue:** | **200,960.00** | **5,281.05** | **0.00** | **198,895.36** | **0.00** | **-2,064.64** | **-1.03 %** |
| | **Total Fund: 228 - Capital Improvements:** | **200,960.00** | **5,281.05** | **0.00** | **198,895.36** | **0.00** | **-2,064.64** | **-1.03 %** |
| **Fund: 234 - Special Liability** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 131,880.00 | 6,612.20 | 0.00 | 128,990.74 | 0.00 | -2,889.26 | -2.19 % |
| | **Total Revenue:** | **131,880.00** | **6,612.20** | **0.00** | **128,990.74** | **0.00** | **-2,889.26** | **-2.19 %** |
| | **Total Fund: 234 - Special Liability:** | **131,880.00** | **6,612.20** | **0.00** | **128,990.74** | **0.00** | **-2,889.26** | **-2.19 %** |
| **Fund: 235 - Industrial Development** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 5,643.00 | 200.05 | 0.00 | 5,821.32 | 0.00 | 178.32 | 3.16 % |
| | **Total Revenue:** | **5,643.00** | **200.05** | **0.00** | **5,821.32** | **0.00** | **178.32** | **3.16 %** |
| | **Total Fund: 235 - Industrial Development:** | **5,643.00** | **200.05** | **0.00** | **5,821.32** | **0.00** | **178.32** | **3.16 %** |
| **Fund: 236 - Special Alcohol Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 66,500.00 | 0.00 | 0.00 | 17,607.93 | 0.00 | -48,892.07 | -73.52 % |
| | **Total Revenue:** | **66,500.00** | **0.00** | **0.00** | **17,607.93** | **0.00** | **-48,892.07** | **-73.52 %** |
| | **Total Fund: 236 - Special Alcohol Fund:** | **66,500.00** | **0.00** | **0.00** | **17,607.93** | **0.00** | **-48,892.07** | **-73.52 %** |
| **Fund: 237 - Transient Guest Fund** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 200,000.00 | 0.00 | 0.00 | 229,764.32 | 0.00 | 29,764.32 | 14.88 % |
| | **Total Revenue:** | **200,000.00** | **0.00** | **0.00** | **229,764.32** | **0.00** | **29,764.32** | **14.88 %** |
| | **Total Fund: 237 - Transient Guest Fund:** | **200,000.00** | **0.00** | **0.00** | **229,764.32** | **0.00** | **29,764.32** | **14.88 %** |
| **Fund: 300 - Mulvane Land Bank** | | | | | | | | |
| **Revenue** | | | | | | | | |
| | | 149,000.00 | 0.00 | 0.00 | 156,975.00 | 0.00 | 7,975.00 | 5.35 % |
| | **Total Revenue:** | **149,000.00** | **0.00** | **0.00** | **156,975.00** | **0.00** | **7,975.00** | **5.35 %** |
| | **Total Fund: 300 - Mulvane Land Bank:** | **149,000.00** | **0.00** | **0.00** | **156,975.00** | **0.00** | **7,975.00** | **5.35 %** |

| 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 | 68,005.33 | 0.00 | 2,332,659.17 | 0.00 | 61,915.17 | 2.73 % |
| **Total Revenue:** | **2,270,744.00** | **68,005.33** | **0.00** | **2,332,659.17** | **0.00** | **61,915.17** | **2.73 %** |
| **Total Fund: 408 - Bond & Interest:** | **2,270,744.00** | **68,005.33** | **0.00** | **2,332,659.17** | **0.00** | **61,915.17** | **2.73 %** |
| **Fund: 511 - Electric** | | | | | | | |
| **Revenue** | | | | | | | |
| | 5,088,603.00 | 568,690.69 | 0.00 | 4,058,610.50 | 0.00 | -1,029,992.50 | -20.24 % |
| **Total Revenue:** | **5,088,603.00** | **568,690.69** | **0.00** | **4,058,610.50** | **0.00** | **-1,029,992.50** | **-20.24 %** |
| **Total Fund: 511 - Electric:** | **5,088,603.00** | **568,690.69** | **0.00** | **4,058,610.50** | **0.00** | **-1,029,992.50** | **-20.24 %** |
| **Fund: 512 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,242,630.00 | 107,030.30 | 0.00 | 870,100.55 | 0.00 | -372,529.45 | -29.98 % |
| **Total Revenue:** | **1,242,630.00** | **107,030.30** | **0.00** | **870,100.55** | **0.00** | **-372,529.45** | **-29.98 %** |
| **Total Fund: 512 - Water:** | **1,242,630.00** | **107,030.30** | **0.00** | **870,100.55** | **0.00** | **-372,529.45** | **-29.98 %** |
| **Fund: 513 - Wastewater** | | | | | | | |
| **Revenue** | | | | | | | |
| | 1,741,731.00 | 144,733.34 | 0.00 | 1,351,060.69 | 0.00 | -390,670.31 | -22.43 % |
| **Total Revenue:** | **1,741,731.00** | **144,733.34** | **0.00** | **1,351,060.69** | **0.00** | **-390,670.31** | **-22.43 %** |
| **Total Fund: 513 - Wastewater:** | **1,741,731.00** | **144,733.34** | **0.00** | **1,351,060.69** | **0.00** | **-390,670.31** | **-22.43 %** |
| **Fund: 518 - Storm Sewer** | | | | | | | |
| **Revenue** | | | | | | | |
| | 29,000.00 | 4,373.30 | 0.00 | 32,696.34 | 0.00 | 3,696.34 | 12.75 % |
| **Total Revenue:** | **29,000.00** | **4,373.30** | **0.00** | **32,696.34** | **0.00** | **3,696.34** | **12.75 %** |
| **Total Fund: 518 - Storm Sewer:** | **29,000.00** | **4,373.30** | **0.00** | **32,696.34** | **0.00** | **3,696.34** | **12.75 %** |
| **Fund: 707 - Water Treatment Plant** | | | | | | | |
| **Revenue** | | | | | | | |
| | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00 % |
| **Total Revenue:** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00 %** |
| **Total Fund: 707 - Water Treatment Plant:** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00** | **3,482.45** | **0.00 %** |
| **Fund: 719 - Cedar Brook Storm Sewer (4&5)** | | | | | | | |
| **Revenue** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 36.14 | 0.00 | 36.14 | 0.00 % |
| **Total Revenue:** | **0.00** | **0.00** | **0.00** | **36.14** | **0.00** | **36.14** | **0.00 %** |
| **Total Fund: 719 - Cedar Brook Storm Sewer (4&5):** | **0.00** | **0.00** | **0.00** | **36.14** | **0.00** | **36.14** | **0.00 %** |
| **Fund: 750 - New Police Building** | | | | | | | |
| **Revenue** | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 1,024,117.80 | 0.00 | 1,024,117.80 | 0.00 % |

| Departmen… | Current Total Budget | Period Activity | Prior Year Expense | Fiscal Activity | Encumbrances | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Total Revenue:** | **0.00** | **0.00** | **0.00** | **1,024,117.80** | **0.00** | **1,024,117.80** | **0.00 %** |
| **Total Fund: 750 - New Police Building:** | **0.00** | **0.00** | **0.00** | **1,024,117.80** | **0.00** | **1,024,117.80** | **0.00 %** |
| **Report Total:** | **18,803,335.00** | **1,411,197.78** | **0.00** | **17,640,716.54** | **0.00** | **-1,162,618.46** | **-6.18 %** |

# 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 | 354,182.22 | 0.00 | 5,326,247.50 | 0.00 | -412,695.50 | -7.19 % |
| 204 - Employee Benefit | 520,094.00 | 36,760.01 | 0.00 | 520,305.66 | 0.00 | 211.66 | 0.04 % |
| 205 - Library | 443,077.00 | 16,890.91 | 0.00 | 440,495.95 | 0.00 | -2,581.05 | -0.58 % |
| 206 - Library Sales Tax | 450,000.00 | 49,033.66 | 0.00 | 493,975.47 | 0.00 | 43,975.47 | 9.77 % |
| 210 - Special Highway | 223,980.00 | 16,637.38 | 0.00 | 175,372.02 | 0.00 | -48,607.98 | -21.70 % |
| 216 - Senior Center | 57,350.00 | 1,252.05 | 0.00 | 42,575.43 | 0.00 | -14,774.57 | -25.76 % |
| 219 - Special Parks | 66,500.00 | 28,032.84 | 0.00 | 77,345.91 | 0.00 | 10,845.91 | 16.31 % |
| 220 - Swimming Pool | 176,700.00 | 0.00 | 0.00 | 153,456.28 | 0.00 | -23,243.72 | -13.15 % |
| 222 - Transportation Impact | 0.00 | 0.00 | 0.00 | 124.01 | 0.00 | 124.01 | 0.00 % |
| 228 - Capital Improvements | 200,960.00 | 5,281.05 | 0.00 | 198,895.36 | 0.00 | -2,064.64 | -1.03 % |
| 234 - Special Liability | 131,880.00 | 6,612.20 | 0.00 | 128,990.74 | 0.00 | -2,889.26 | -2.19 % |
| 235 - Industrial Development | 5,643.00 | 200.05 | 0.00 | 5,821.32 | 0.00 | 178.32 | 3.16 % |
| 236 - Special Alcohol Fund | 66,500.00 | 0.00 | 0.00 | 17,607.93 | 0.00 | -48,892.07 | -73.52 % |
| 237 - Transient Guest Fund | 200,000.00 | 0.00 | 0.00 | 229,764.32 | 0.00 | 29,764.32 | 14.88 % |
| 300 - Mulvane Land Bank | 149,000.00 | 0.00 | 0.00 | 156,975.00 | 0.00 | 7,975.00 | 5.35 % |
| 408 - Bond & Interest | 2,270,744.00 | 68,005.33 | 0.00 | 2,332,659.17 | 0.00 | 61,915.17 | 2.73 % |
| 511 - Electric | 5,088,603.00 | 568,690.69 | 0.00 | 4,058,610.50 | 0.00 | -1,029,992.50 | -20.24 % |
| 512 - Water | 1,242,630.00 | 107,030.30 | 0.00 | 870,100.55 | 0.00 | -372,529.45 | -29.98 % |
| 513 - Wastewater | 1,741,731.00 | 144,733.34 | 0.00 | 1,351,060.69 | 0.00 | -390,670.31 | -22.43 % |
| 518 - Storm Sewer | 29,000.00 | 4,373.30 | 0.00 | 32,696.34 | 0.00 | 3,696.34 | 12.75 % |
| 707 - Water Treatment Plant | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00 | 3,482.45 | 0.00 % |
| 719 - Cedar Brook Storm Sewer (48 | 0.00 | 0.00 | 0.00 | 36.14 | 0.00 | 36.14 | 0.00 % |
| 750 - New Police Building | 0.00 | 0.00 | 0.00 | 1,024,117.80 | 0.00 | 1,024,117.80 | 0.00 % |
| **Report Total:** | **18,803,335.00** | **1,411,197.78** | **0.00** | **17,640,716.54** | **0.00** | **-1,162,618.46** | **-6.18 %** |