



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 01/31/2019

Fund: 101 - General

Revenue

	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20101 Ad Valorem Tax	2,260,789.00	1,183,430.09	0.00	1,183,430.09	0.00	-1,077,358.91	-47.65%
101-20102 Delinquent Tax	0.00	2,121.87	0.00	2,121.87	0.00	2,121.87	0.00%
101-20105 Motor Vehicle Tax	166,475.00	1,611.87	0.00	1,611.87	0.00	-164,863.13	-99.03%
101-20106 Recreational Vehicle Tax	2,431.00	31.20	0.00	31.20	0.00	-2,399.80	-98.72%
101-20109 16/20 Motor Vehicle Tax	260.00	144.88	0.00	144.88	0.00	-115.12	-44.28%
101-20110 Commercial Vehicle Tax	1,087.00	31.78	0.00	31.78	0.00	-1,055.22	-97.08%
101-20111 Watercraft Tax	970.00	480.99	0.00	480.99	0.00	-489.01	-50.41%
101-20159 Sales Tax	710,000.00	71,241.01	0.00	71,241.01	0.00	-638,758.99	-89.97%
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	161,149.78	0.00	161,149.78	0.00	-1,538,850.22	-90.52%
101-20211 Grant Monies Received	0.00	2,978.00	0.00	2,978.00	0.00	2,978.00	0.00%
101-20212 Local Alcohol, Liquor & Bingo	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00%
101-20260 Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313 Licenses	7,000.00	791.00	0.00	791.00	0.00	-6,209.00	-88.70%
101-20314 Permits	30,000.00	1,310.75	0.00	1,310.75	0.00	-28,689.25	-95.63%
101-20315 Franchise Fees	230,000.00	17,135.39	0.00	17,135.39	0.00	-212,864.61	-92.55%
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	275,000.00	29,694.75	0.00	29,694.75	0.00	-245,305.25	-89.20%
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	4,000.00	535.00	0.00	535.00	0.00	-3,465.00	-86.63%
101-20522 Fines	135,000.00	12,269.97	0.00	12,269.97	0.00	-122,730.03	-90.91%
101-20523 Court Costs	25,000.00	2,264.20	0.00	2,264.20	0.00	-22,735.80	-90.94%
101-20528 Jail Reimbursements	0.00	980.60	0.00	980.60	0.00	980.60	0.00%
101-20548 Officer Training/Court	0.00	142.20	0.00	142.20	0.00	142.20	0.00%
101-20549 Diverson/Court	0.00	175.00	0.00	175.00	0.00	175.00	0.00%
101-20585 Miscellaneous/Court	12,750.00	528.69	0.00	528.69	0.00	-12,221.31	-95.85%
101-20624 Interest/Investments	25,000.00	3,952.28	0.00	3,952.28	0.00	-21,047.72	-84.19%
101-20630 Interest/Idle Funds	0.00	-240.31	0.00	-240.31	0.00	-240.31	0.00%
101-20631 Miscellaneous Revenue	0.00	588.76	0.00	588.76	0.00	588.76	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:	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %
Total Fund: 101 - General:	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 01/31/2019

		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	526,234.00	275,442.20	0.00	275,442.20	0.00	-250,791.80	-47.66%
204-20102	Delinquent Tax	0.00	675.12	0.00	675.12	0.00	675.12	0.00%
204-20105	Motor Vehicle Tax	33,965.00	1,861.02	0.00	1,861.02	0.00	-32,103.98	-94.52%
204-20106	Recreational Vehicle Tax	496.00	36.03	0.00	36.03	0.00	-459.97	-92.74%
204-20109	16/20 Motor Vehicle Tax	53.00	167.28	0.00	167.28	0.00	114.28	315.62%
204-20110	Commercial Vehicle Tax	222.00	36.69	0.00	36.69	0.00	-185.31	-83.47%
204-20111	Watercraft Tax	198.00	98.10	0.00	98.10	0.00	-99.90	-50.45%
204-20624	Interest/Investments	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-100.00%
204-20779	Spousal Denial of Emplr Ins	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
Total Revenue:		566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
Total Fund: 204 - Employee Benefit:		566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	224,657.32	0.00	224,657.32	0.00	-204,483.68	-47.65%
205-20102	Delinquent Tax	0.00	434.60	0.00	434.60	0.00	434.60	0.00%
205-20105	Motor Vehicle Tax	31,176.00	848.09	0.00	848.09	0.00	-30,327.91	-97.28%
205-20106	Recreational Vehicle Tax	455.00	16.42	0.00	16.42	0.00	-438.58	-96.39%
205-20109	16/20 Motor Vehicle Tax	49.00	76.23	0.00	76.23	0.00	27.23	155.57%
205-20110	Commercial Vehicle Tax	204.00	16.73	0.00	16.73	0.00	-187.27	-91.80%
205-20111	Watercraft Tax	181.00	90.01	0.00	90.01	0.00	-90.99	-50.27%
Total Revenue:		461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
Total Fund: 205 - Library:		461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26%
Total Revenue:		450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
Total Fund: 206 - Library Sales Tax:		450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	43,344.65	0.00	43,344.65	0.00	-127,895.35	-74.69%
210-20236	County Payments	63,650.00	0.00	0.00	0.00	0.00	-63,650.00	-100.00%
Total Revenue:		234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
Total Fund: 210 - Special Highway:		234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	0.00	0.00	-18,000.00	-100.00%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	995.00	0.00	-2,605.00	-72.36%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	709.86	0.00	709.86	0.00	-3,290.14	-82.25%
	Total Revenue:	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
	Total Fund: 216 - Senior Center:	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00%
	Total Revenue:	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00 %
	Total Fund: 219 - Special Parks:	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-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	122,900.00	0.00	0.00	0.00	0.00	-122,900.00	-100.00%
	Total Revenue:	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	99,000.43	0.00	99,000.43	0.00	-90,123.57	-47.65%
228-20102	Delinquent Tax	0.00	237.22	0.00	237.22	0.00	237.22	0.00%
228-20105	Motor Vehicle Tax	14,617.00	217.61	0.00	217.61	0.00	-14,399.39	-98.51%
228-20106	Recreational Vehicle Tax	213.00	4.21	0.00	4.21	0.00	-208.79	-98.02%
228-20109	16/20 Motor Vehicle Tax	23.00	19.56	0.00	19.56	0.00	-3.44	-14.96%
228-20110	Commercial Vehicle Tax	95.00	4.29	0.00	4.29	0.00	-90.71	-95.48%
228-20111	Watercraft Tax	85.00	42.26	0.00	42.26	0.00	-42.74	-50.28%
	Total Revenue:	204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
	Total Fund: 228 - Capital Improvements:	204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,387.00	1,767.66	0.00	1,767.66	0.00	-1,619.34	-47.81%
234-20102	Delinquent Tax	0.00	109.23	0.00	109.23	0.00	109.23	0.00%
234-20105	Motor Vehicle Tax	8,973.00	359.60	0.00	359.60	0.00	-8,613.40	-95.99%
234-20106	Recreational Vehicle Tax	131.00	6.97	0.00	6.97	0.00	-124.03	-94.68%
234-20109	16/20 Motor Vehicle Tax	14.00	32.32	0.00	32.32	0.00	18.32	230.86%
234-20110	Commercial Vehicle Tax	59.00	0.00	0.00	0.00	0.00	-59.00	-100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20111	Watercraft Tax	52.00	33.07	0.00	33.07	0.00	-18.93	-36.40%
	Total Revenue:	12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
	Total Fund: 234 - Special Liability:	12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	2,303.10	0.00	2,303.10	0.00	-2,104.90	-47.75%
235-20102	Delinquent Tax	0.00	6.64	0.00	6.64	0.00	6.64	0.00%
235-20105	Motor Vehicle Tax	402.00	9.26	0.00	9.26	0.00	-392.74	-97.70%
235-20106	Recreational Vehicle Tax	6.00	0.17	0.00	0.17	0.00	-5.83	-97.17%
235-20109	16/20 Motor Vehicle Tax	1.00	0.55	0.00	0.55	0.00	-0.45	-45.00%
235-20110	Commercial Vehicle Tax	3.00	0.18	0.00	0.18	0.00	-2.82	-94.00%
235-20111	Watercraft Tax	2.00	1.04	0.00	1.04	0.00	-0.96	-48.00%
	Total Revenue:	4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
	Total Fund: 235 - Industrial Development:	4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28%
	Total Revenue:	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
	Total Fund: 237 - Transient Guest Fund:	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	160.00%
	Total Revenue:	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
	Total Fund: 300 - Mulvane Land Bank:	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	319,120.49	0.00	319,120.49	0.00	-290,568.51	-47.66%
408-20102	Delinquent Tax	0.00	437.40	0.00	437.40	0.00	437.40	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	144,264.57	0.00	144,264.57	0.00	-355,735.43	-71.15%
408-20105	Motor Vehicle Tax	20,274.00	2,597.83	0.00	2,597.83	0.00	-17,676.17	-87.19%
408-20106	Recreational Vehicle Tax	296.00	50.30	0.00	50.30	0.00	-245.70	-83.01%
408-20109	16/20 Motor Vehicle Tax	32.00	233.50	0.00	233.50	0.00	201.50	729.69%
408-20110	Commercial Vehicle Tax	132.00	51.23	0.00	51.23	0.00	-80.77	-61.19%
408-20111	Watercraft Tax	118.00	58.55	0.00	58.55	0.00	-59.45	-50.38%
408-20147	Special Assessment/Sumner	1,400,000.00	843,517.51	0.00	843,517.51	0.00	-556,482.49	-39.75%
408-20624	Interest/Investments	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
	Total Revenue:	2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %
	Total Fund: 408 - Bond & Interest:	2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 01/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	252,680.86	0.00	252,680.86	0.00	-2,855,731.14	-91.87%
511-20419	Penalties	50,000.00	2,657.55	0.00	2,657.55	0.00	-47,342.45	-94.68%
511-20421	Connect & Reconnects	5,500.00	217.50	0.00	217.50	0.00	-5,282.50	-96.05%
511-20422	Admin Fee	0.00	1,230.00	0.00	1,230.00	0.00	1,230.00	0.00%
511-20423	Cost of Power	1,650,713.00	114,526.44	0.00	114,526.44	0.00	-1,536,186.56	-93.06%
511-20624	Interest/Investments	10,000.00	3,094.74	0.00	3,094.74	0.00	-6,905.26	-69.05%
511-20626	Credit Card Fees	15,000.00	1,782.06	0.00	1,782.06	0.00	-13,217.94	-88.12%
511-20630	Interest/Idle Funds	0.00	19.38	0.00	19.38	0.00	19.38	0.00%
511-20631	Miscellaneous Revenue	25,000.00	0.00	0.00	0.00	0.00	-25,000.00	-100.00%
511-20632	Farming Revenue	0.00	454.00	0.00	454.00	0.00	454.00	0.00%
511-20640	Pole Rental	9,900.00	6,660.00	0.00	6,660.00	0.00	-3,240.00	-32.73%
511-20662	Generation Capacity	61,575.00	5,131.25	0.00	5,131.25	0.00	-56,443.75	-91.67%
Total Revenue:		4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %
Total Fund: 511 - Electric:		4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	72,884.14	0.00	72,884.14	0.00	-977,115.86	-93.06%
512-20419	Penalties	12,000.00	715.09	0.00	715.09	0.00	-11,284.91	-94.04%
512-20420	Construction Intsall Charge	20,000.00	0.00	0.00	0.00	0.00	-20,000.00	-100.00%
512-20421	Connect & Reconnects	4,500.00	202.50	0.00	202.50	0.00	-4,297.50	-95.50%
512-20624	Interest/Investments	4,000.00	-487.31	0.00	-487.31	0.00	-4,487.31	-112.18%
512-20627	Bond Proceeds	2,500,000.00	0.00	0.00	0.00	0.00	-2,500,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	19.38	0.00	19.38	0.00	19.38	0.00%
512-20631	Miscellaneous Revenue	10,000.00	390.63	0.00	390.63	0.00	-9,609.37	-96.09%
512-20680	Tower Antenna Lease	8,784.00	0.00	0.00	0.00	0.00	-8,784.00	-100.00%
Total Revenue:		3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
Total Fund: 512 - Water:		3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	148,509.53	0.00	148,509.53	0.00	-1,651,490.47	-91.75%
513-20419	Penalties	15,000.00	1,108.44	0.00	1,108.44	0.00	-13,891.56	-92.61%
513-20624	Interest/Investments	6,000.00	-487.33	0.00	-487.33	0.00	-6,487.33	-108.12%
513-20630	Interest/Idle Funds	0.00	19.40	0.00	19.40	0.00	19.40	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-12.44	0.00	-12.44	0.00	-2,012.44	-100.62%
513-20679	Sewer Tap Fees	20,000.00	0.00	0.00	0.00	0.00	-20,000.00	-100.00%
Total Revenue:		1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %
Total Fund: 513 - Wastewater:		1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 01/31/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89%
Total Revenue:		35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Total Fund: 518 - Storm Sewer:		35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Report Total:		21,505,318.00	4,244,049.91	0.00	4,244,049.91	0.00	-17,261,268.09	-80.27 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %
Total Revenue:	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %
Total Fund: 101 - General:	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %
Fund: 204 - Employee Benefit Revenue							
	566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
Total Revenue:	566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
Total Fund: 204 - Employee Benefit:	566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
Fund: 205 - Library Revenue							
	461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
Total Revenue:	461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
Total Fund: 205 - Library:	461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
Fund: 206 - Library Sales Tax Revenue							
	450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
Total Revenue:	450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
Total Fund: 206 - Library Sales Tax:	450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
Fund: 210 - Special Highway Revenue							
	234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
Total Revenue:	234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
Total Fund: 210 - Special Highway:	234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
Fund: 216 - Senior Center Revenue							
	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
Total Revenue:	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
Total Fund: 216 - Senior Center:	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
Fund: 219 - Special Parks Revenue							
	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00 %
Total Revenue:	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00 %
Total Fund: 219 - Special Parks:	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00 %
Fund: 220 - Swimming Pool Revenue							
	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 01/31/2019

Department...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %
Fund: 228 - Capital Improvements Revenue		204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
	Total Revenue:	204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
	Total Fund: 228 - Capital Improvements:	204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
Fund: 234 - Special Liability Revenue		12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
	Total Revenue:	12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
	Total Fund: 234 - Special Liability:	12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
Fund: 235 - Industrial Development Revenue		4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
	Total Revenue:	4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
	Total Fund: 235 - Industrial Development:	4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
Fund: 237 - Transient Guest Fund Revenue		250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
	Total Revenue:	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
	Total Fund: 237 - Transient Guest Fund:	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
Fund: 300 - Mulvane Land Bank Revenue		1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
	Total Revenue:	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
	Total Fund: 300 - Mulvane Land Bank:	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
Fund: 408 - Bond & Interest Revenue		2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %
	Total Revenue:	2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %
	Total Fund: 408 - Bond & Interest:	2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %
Fund: 511 - Electric Revenue		4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %
	Total Revenue:	4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %
	Total Fund: 511 - Electric:	4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 01/31/2019

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water Revenue							
	3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
Total Revenue:	3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
Total Fund: 512 - Water:	3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
Fund: 513 - Wastewater Revenue							
	1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %
Total Revenue:	1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %
Total Fund: 513 - Wastewater:	1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %
Fund: 518 - Storm Sewer Revenue							
	35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Total Revenue:	35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Total Fund: 518 - Storm Sewer:	35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Report Total:	21,505,318.00	4,244,049.91	0.00	4,244,049.91	0.00	-17,261,268.09	-80.27 %

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,004,398.00	1,511,462.70	0.00	1,511,462.70	0.00	-4,492,935.30	-74.83 %
204 - Employee Benefit	566,168.00	279,816.44	0.00	279,816.44	0.00	-286,351.56	-50.58 %
205 - Library	461,206.00	226,139.40	0.00	226,139.40	0.00	-235,066.60	-50.97 %
206 - Library Sales Tax	450,000.00	66,350.73	0.00	66,350.73	0.00	-383,649.27	-85.26 %
210 - Special Highway	234,890.00	43,344.65	0.00	43,344.65	0.00	-191,545.35	-81.55 %
216 - Senior Center	61,100.00	1,704.86	0.00	1,704.86	0.00	-59,395.14	-97.21 %
219 - Special Parks	109,436.00	0.00	0.00	0.00	0.00	-109,436.00	-100.00 %
220 - Swimming Pool	188,600.00	0.00	0.00	0.00	0.00	-188,600.00	-100.00 %
228 - Capital Improvements	204,157.00	99,525.58	0.00	99,525.58	0.00	-104,631.42	-51.25 %
234 - Special Liability	12,616.00	2,308.85	0.00	2,308.85	0.00	-10,307.15	-81.70 %
235 - Industrial Development	4,822.00	2,320.94	0.00	2,320.94	0.00	-2,501.06	-51.87 %
237 - Transient Guest Fund	250,000.00	84,289.52	0.00	84,289.52	0.00	-165,710.48	-66.28 %
300 - Mulvane Land Bank	1,000.00	1,600.00	0.00	1,600.00	0.00	600.00	60.00 %
408 - Bond & Interest	2,533,541.00	1,310,331.38	0.00	1,310,331.38	0.00	-1,223,209.62	-48.28 %
511 - Electric	4,936,100.00	388,453.78	0.00	388,453.78	0.00	-4,547,646.22	-92.13 %
512 - Water	3,609,284.00	73,724.43	0.00	73,724.43	0.00	-3,535,559.57	-97.96 %
513 - Wastewater	1,843,000.00	149,137.60	0.00	149,137.60	0.00	-1,693,862.40	-91.91 %
518 - Storm Sewer	35,000.00	3,539.05	0.00	3,539.05	0.00	-31,460.95	-89.89 %
Report Total:	21,505,318.00	4,244,049.91	0.00	4,244,049.91	0.00	-17,261,268.09	-80.27 %