Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 02/28/2019

		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	2,260,789.00	0.00	0.00	1,183,430.09	0.00	-1,077,358.91	-47.65%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,121.87	0.00	2,121.87	0.00%
101-20105	Motor Vehicle Tax	166,475.00	0.00	0.00	1,611.87	0.00	-164,863.13	-99.03%
101-20106	Recreational Vehicle Tax	2,431.00	0.00	0.00	31.20	0.00	-2,399.80	-98.72%
101-20109	16/20 Motor Vehicle Tax	260.00	0.00	0.00	144.88	0.00	-115.12	-44.28%
101-20110	Commercial Vehicle Tax	1,087.00	0.00	0.00	31.78	0.00	-1,055.22	-97.08%
101-20111	Watercraft Tax	970.00	0.00	0.00	480.99	0.00	-489.01	-50.41%
101-20159	Sales Tax	710,000.00	76,803.83	0.00	148,044.84	0.00	-561,955.16	-79.15%
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	144,115.22	0.00	305,265.00	0.00	-1,394,735.00	-82.04%
101-20211	Grant Monies Received	0.00	0.00	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	75.00	0.00	866.00	0.00	-6,134.00	-87.63%
101-20314	Permits	30,000.00	1,594.18	0.00	2,904.93	0.00	-27,095.07	-90.32%
101-20315	Franchise Fees	230,000.00	25,232.07	0.00	42,367.46	0.00	-187,632.54	-81.58%
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	23,317.12	0.00	53,011.87	0.00	-221,988.13	-80.72%
101-20417	Ambulance Subsidies	250,000.00	25,916.66	0.00	37,166.66	0.00	-212,833.34	-85.13%
101-20418	Community Building Fee	4,000.00	940.00	0.00	1,475.00	0.00	-2,525.00	-63.13%
101-20522	Fines	135,000.00	11,693.78	0.00	23,963.75	0.00	-111,036.25	-82.25%
101-20523	Court Costs	25,000.00	2,313.49	0.00	4,577.69	0.00	-20,422.31	-81.69%
101-20528	Jail Reimbursements	0.00	778.67	0.00	1,759.27	0.00	1,759.27	0.00%
101-20548	Officer Training/Court	0.00	146.27	0.00	288.47	0.00	288.47	0.00%
101-20549	Diverson/Court	0.00	711.00	0.00	886.00	0.00	886.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	514.91	0.00	1,043.60	0.00	-11,706.40	-91.81%
101-20624	Interest/Investments	25,000.00	8,912.80	0.00	12,865.08	0.00	-12,134.92	-48.54%
101-20630	Interest/Idle Funds	0.00	25.05	0.00	-215.26	0.00	-215.26	0.00%
101-20631	Miscellaneous Revenue	0.00	1,246.60	0.00	1,835.36	0.00	1,835.36	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**	**324,336.65**	**0.00**	**1,835,799.35**	**0.00**	**-4,168,598.65**	**-69.43 %**
	Total Fund: 101 - General:	**6,004,398.00**	**324,336.65**	**0.00**	**1,835,799.35**	**0.00**	**-4,168,598.65**	**-69.43 %**

		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	0.00	0.00	275,442.20	0.00	-250,791.80	-47.66%
204-20102	Delinquent Tax	0.00	0.00	0.00	675.12	0.00	675.12	0.00%
204-20105	Motor Vehicle Tax	33,965.00	0.00	0.00	1,861.02	0.00	-32,103.98	-94.52%
204-20106	Recreational Vehicle Tax	496.00	0.00	0.00	36.03	0.00	-459.97	-92.74%
204-20109	16/20 Motor Vehicle Tax	53.00	0.00	0.00	167.28	0.00	114.28	315.62%
204-20110	Commercial Vehicle Tax	222.00	0.00	0.00	36.69	0.00	-185.31	-83.47%
204-20111	Watercraft Tax	198.00	0.00	0.00	98.10	0.00	-99.90	-50.45%
204-20624	Interest/Investments	5,000.00	566.97	0.00	566.97	0.00	-4,433.03	-88.66%
204-20779	Spousal Denial of Emplr Ins	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	**566,168.00**	**2,066.97**	**0.00**	**281,883.41**	**0.00**	**-284,284.59**	**-50.21 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**2,066.97**	**0.00**	**281,883.41**	**0.00**	**-284,284.59**	**-50.21 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	0.00	0.00	224,657.32	0.00	-204,483.68	-47.65%
205-20102	Delinquent Tax	0.00	0.00	0.00	434.60	0.00	434.60	0.00%
205-20105	Motor Vehicle Tax	31,176.00	0.00	0.00	848.09	0.00	-30,327.91	-97.28%
205-20106	Recreational Vehicle Tax	455.00	0.00	0.00	16.42	0.00	-438.58	-96.39%
205-20109	16/20 Motor Vehicle Tax	49.00	0.00	0.00	76.23	0.00	27.23	155.57%
205-20110	Commercial Vehicle Tax	204.00	0.00	0.00	16.73	0.00	-187.27	-91.80%
205-20111	Watercraft Tax	181.00	0.00	0.00	90.01	0.00	-90.99	-50.27%
	Total Revenue:	**461,206.00**	**0.00**	**0.00**	**226,139.40**	**0.00**	**-235,066.60**	**-50.97 %**
	Total Fund: 205 - Library:	**461,206.00**	**0.00**	**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	65,082.45	0.00	131,433.18	0.00	-318,566.82	-70.79%
	Total Revenue:	**450,000.00**	**65,082.45**	**0.00**	**131,433.18**	**0.00**	**-318,566.82**	**-70.79 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**65,082.45**	**0.00**	**131,433.18**	**0.00**	**-318,566.82**	**-70.79 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	0.00	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%
210-20624	Interest/Investments	0.00	78.64	0.00	78.64	0.00	78.64	0.00%
	Total Revenue:	**234,890.00**	**78.64**	**0.00**	**43,423.29**	**0.00**	**-191,466.71**	**-81.51 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**78.64**	**0.00**	**43,423.29**	**0.00**	**-191,466.71**	**-81.51 %**
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	0.00	0.00	995.00	0.00	-2,605.00	-72.36%
216-20631	Miscellaneous Revenue	500.00	588.00	0.00	588.00	0.00	88.00	117.60%
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	573.95	0.00	1,283.81	0.00	-2,716.19	-67.90%
	Total Revenue:	**61,100.00**	**5,661.95**	**0.00**	**7,366.81**	**0.00**	**-53,733.19**	**-87.94 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**5,661.95**	**0.00**	**7,366.81**	**0.00**	**-53,733.19**	**-87.94 %**
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	0.00	0.00	99,000.43	0.00	-90,123.57	-47.65%
228-20102	Delinquent Tax	0.00	0.00	0.00	237.22	0.00	237.22	0.00%
228-20105	Motor Vehicle Tax	14,617.00	0.00	0.00	217.61	0.00	-14,399.39	-98.51%
228-20106	Recreational Vehicle Tax	213.00	0.00	0.00	4.21	0.00	-208.79	-98.02%
228-20109	16/20 Motor Vehicle Tax	23.00	0.00	0.00	19.56	0.00	-3.44	-14.96%
228-20110	Commercial Vehicle Tax	95.00	0.00	0.00	4.29	0.00	-90.71	-95.48%
228-20111	Watercraft Tax	85.00	0.00	0.00	42.26	0.00	-42.74	-50.28%
	Total Revenue:	**204,157.00**	**0.00**	**0.00**	**99,525.58**	**0.00**	**-104,631.42**	**-51.25 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**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	0.00	0.00	1,767.66	0.00	-1,619.34	-47.81%
234-20102	Delinquent Tax	0.00	0.00	0.00	109.23	0.00	109.23	0.00%
234-20105	Motor Vehicle Tax	8,973.00	0.00	0.00	359.60	0.00	-8,613.40	-95.99%
234-20106	Recreational Vehicle Tax	131.00	0.00	0.00	6.97	0.00	-124.03	-94.68%
234-20109	16/20 Motor Vehicle Tax	14.00	0.00	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%
234-20111	Watercraft Tax	52.00	0.00	0.00	33.07	0.00	-18.93	-36.40%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20624	Interest/Investments	0.00	723.49	0.00	723.49	0.00	723.49	0.00%
	Total Revenue:	**12,616.00**	**723.49**	**0.00**	**3,032.34**	**0.00**	**-9,583.66**	**-75.96 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**723.49**	**0.00**	**3,032.34**	**0.00**	**-9,583.66**	**-75.96 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	0.00	0.00	2,303.10	0.00	-2,104.90	-47.75%
235-20102	Delinquent Tax	0.00	0.00	0.00	6.64	0.00	6.64	0.00%
235-20105	Motor Vehicle Tax	402.00	0.00	0.00	9.26	0.00	-392.74	-97.70%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.17	0.00	-5.83	-97.17%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.55	0.00	-0.45	-45.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.18	0.00	-2.82	-94.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.04	0.00	-0.96	-48.00%
	Total Revenue:	**4,822.00**	**0.00**	**0.00**	**2,320.94**	**0.00**	**-2,501.06**	**-51.87 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**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	0.00	0.00	84,289.52	0.00	-165,710.48	-66.28%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**84,289.52**	**0.00**	**-165,710.48**	**-66.28 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	800.00	0.00	2,400.00	0.00	1,400.00	240.00%
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	0.00	0.00	319,120.49	0.00	-290,568.51	-47.66%
408-20102	Delinquent Tax	0.00	0.00	0.00	437.40	0.00	437.40	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	0.00	0.00	144,264.57	0.00	-355,735.43	-71.15%
408-20105	Motor Vehicle Tax	20,274.00	0.00	0.00	2,597.83	0.00	-17,676.17	-87.19%
408-20106	Recreational Vehicle Tax	296.00	0.00	0.00	50.30	0.00	-245.70	-83.01%
408-20109	16/20 Motor Vehicle Tax	32.00	0.00	0.00	233.50	0.00	201.50	729.69%
408-20110	Commercial Vehicle Tax	132.00	0.00	0.00	51.23	0.00	-80.77	-61.19%
408-20111	Watercraft Tax	118.00	0.00	0.00	58.55	0.00	-59.45	-50.38%
408-20147	Special Assessment/Sumner	1,400,000.00	0.00	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%
408-20769	Transfer/Other Funds	0.00	162.59	0.00	162.59	0.00	162.59	0.00%
	Total Revenue:	**2,533,541.00**	**162.59**	**0.00**	**1,310,493.97**	**0.00**	**-1,223,047.03**	**-48.27 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**162.59**	**0.00**	**1,310,493.97**	**0.00**	**-1,223,047.03**	**-48.27 %**

		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	247,645.57	0.00	500,326.43	0.00	-2,608,085.57	-83.90%
511-20419	Penalties	50,000.00	4,435.92	0.00	7,093.47	0.00	-42,906.53	-85.81%
511-20421	Connect & Reconnects	5,500.00	237.50	0.00	455.00	0.00	-5,045.00	-91.73%
511-20422	Admin Fee	0.00	1,020.00	0.00	2,250.00	0.00	2,250.00	0.00%
511-20423	Cost of Power	1,650,713.00	97,839.07	0.00	212,365.51	0.00	-1,438,347.49	-87.13%
511-20424	NSF	0.00	30.00	0.00	30.00	0.00	30.00	0.00%
511-20624	Interest/Investments	10,000.00	2,487.33	0.00	5,582.07	0.00	-4,417.93	-44.18%
511-20626	Credit Card Fees	15,000.00	1,820.21	0.00	3,602.27	0.00	-11,397.73	-75.98%
511-20630	Interest/Idle Funds	0.00	25.05	0.00	44.43	0.00	44.43	0.00%
511-20631	Miscellaneous Revenue	25,000.00	277.55	0.00	277.55	0.00	-24,722.45	-98.89%
511-20632	Farming Revenue	0.00	0.00	0.00	454.00	0.00	454.00	0.00%
511-20640	Pole Rental	9,900.00	0.00	0.00	6,660.00	0.00	-3,240.00	-32.73%
511-20662	Generation Capacity	61,575.00	5,131.25	0.00	10,262.50	0.00	-51,312.50	-83.33%
	Total Revenue:	**4,936,100.00**	**360,949.45**	**0.00**	**749,403.23**	**0.00**	**-4,186,696.77**	**-84.82 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**360,949.45**	**0.00**	**749,403.23**	**0.00**	**-4,186,696.77**	**-84.82 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	76,139.23	0.00	149,023.37	0.00	-900,976.63	-85.81%
512-20419	Penalties	12,000.00	855.55	0.00	1,570.64	0.00	-10,429.36	-86.91%
512-20420	Construction Intsall Charge	20,000.00	1,500.00	0.00	1,500.00	0.00	-18,500.00	-92.50%
512-20421	Connect & Reconnects	4,500.00	222.50	0.00	425.00	0.00	-4,075.00	-90.56%
512-20624	Interest/Investments	4,000.00	2,387.76	0.00	1,900.45	0.00	-2,099.55	-52.49%
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	25.05	0.00	44.43	0.00	44.43	0.00%
512-20631	Miscellaneous Revenue	10,000.00	20.00	0.00	410.63	0.00	-9,589.37	-95.89%
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**	**81,150.09**	**0.00**	**154,874.52**	**0.00**	**-3,454,409.48**	**-95.71 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**81,150.09**	**0.00**	**154,874.52**	**0.00**	**-3,454,409.48**	**-95.71 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	145,639.00	0.00	294,148.53	0.00	-1,505,851.47	-83.66%
513-20419	Penalties	15,000.00	1,350.37	0.00	2,458.81	0.00	-12,541.19	-83.61%
513-20624	Interest/Investments	6,000.00	4,785.84	0.00	4,298.51	0.00	-1,701.49	-28.36%
513-20630	Interest/Idle Funds	0.00	25.06	0.00	44.46	0.00	44.46	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-485.85	0.00	-498.29	0.00	-2,498.29	-124.91%
513-20679	Sewer Tap Fees	20,000.00	1,800.00	0.00	1,800.00	0.00	-18,200.00	-91.00%
	Total Revenue:	**1,843,000.00**	**153,114.42**	**0.00**	**302,252.02**	**0.00**	**-1,540,747.98**	**-83.60 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**153,114.42**	**0.00**	**302,252.02**	**0.00**	**-1,540,747.98**	**-83.60 %**

		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	3,531.55	0.00	7,070.60	0.00	-27,929.40	-79.80%
518-20624	Interest/Investments	0.00	303.77	0.00	303.77	0.00	303.77	0.00%
	Total Revenue:	**35,000.00**	**3,835.32**	**0.00**	**7,374.37**	**0.00**	**-27,625.63**	**-78.93 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,835.32**	**0.00**	**7,374.37**	**0.00**	**-27,625.63**	**-78.93 %**
	Report Total:	**21,505,318.00**	**997,962.02**	**0.00**	**5,242,011.93**	**0.00**	**-16,263,306.07**	**-75.62 %**

Group Summary

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
		6,004,398.00	324,336.65	0.00	1,835,799.35	0.00	-4,168,598.65	-69.43 %
	Total Revenue:	**6,004,398.00**	**324,336.65**	**0.00**	**1,835,799.35**	**0.00**	**-4,168,598.65**	**-69.43 %**
	Total Fund: 101 - General:	**6,004,398.00**	**324,336.65**	**0.00**	**1,835,799.35**	**0.00**	**-4,168,598.65**	**-69.43 %**
Fund: 204 - Employee Benefit								
Revenue								
		566,168.00	2,066.97	0.00	281,883.41	0.00	-284,284.59	-50.21 %
	Total Revenue:	**566,168.00**	**2,066.97**	**0.00**	**281,883.41**	**0.00**	**-284,284.59**	**-50.21 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**2,066.97**	**0.00**	**281,883.41**	**0.00**	**-284,284.59**	**-50.21 %**
Fund: 205 - Library								
Revenue								
		461,206.00	0.00	0.00	226,139.40	0.00	-235,066.60	-50.97 %
	Total Revenue:	**461,206.00**	**0.00**	**0.00**	**226,139.40**	**0.00**	**-235,066.60**	**-50.97 %**
	Total Fund: 205 - Library:	**461,206.00**	**0.00**	**0.00**	**226,139.40**	**0.00**	**-235,066.60**	**-50.97 %**
Fund: 206 - Library Sales Tax								
Revenue								
		450,000.00	65,082.45	0.00	131,433.18	0.00	-318,566.82	-70.79 %
	Total Revenue:	**450,000.00**	**65,082.45**	**0.00**	**131,433.18**	**0.00**	**-318,566.82**	**-70.79 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**65,082.45**	**0.00**	**131,433.18**	**0.00**	**-318,566.82**	**-70.79 %**
Fund: 210 - Special Highway								
Revenue								
		234,890.00	78.64	0.00	43,423.29	0.00	-191,466.71	-81.51 %
	Total Revenue:	**234,890.00**	**78.64**	**0.00**	**43,423.29**	**0.00**	**-191,466.71**	**-81.51 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**78.64**	**0.00**	**43,423.29**	**0.00**	**-191,466.71**	**-81.51 %**
Fund: 216 - Senior Center								
Revenue								
		61,100.00	5,661.95	0.00	7,366.81	0.00	-53,733.19	-87.94 %
	Total Revenue:	**61,100.00**	**5,661.95**	**0.00**	**7,366.81**	**0.00**	**-53,733.19**	**-87.94 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**5,661.95**	**0.00**	**7,366.81**	**0.00**	**-53,733.19**	**-87.94 %**
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 %

Departmen…		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	0.00	0.00	99,525.58	0.00	-104,631.42	-51.25 %
	Total Revenue:	**204,157.00**	**0.00**	**0.00**	**99,525.58**	**0.00**	**-104,631.42**	**-51.25 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**0.00**	**99,525.58**	**0.00**	**-104,631.42**	**-51.25 %**
Fund: 234 - Special Liability								
Revenue								
		12,616.00	723.49	0.00	3,032.34	0.00	-9,583.66	-75.96 %
	Total Revenue:	**12,616.00**	**723.49**	**0.00**	**3,032.34**	**0.00**	**-9,583.66**	**-75.96 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**723.49**	**0.00**	**3,032.34**	**0.00**	**-9,583.66**	**-75.96 %**
Fund: 235 - Industrial Development								
Revenue								
		4,822.00	0.00	0.00	2,320.94	0.00	-2,501.06	-51.87 %
	Total Revenue:	**4,822.00**	**0.00**	**0.00**	**2,320.94**	**0.00**	**-2,501.06**	**-51.87 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**0.00**	**2,320.94**	**0.00**	**-2,501.06**	**-51.87 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		250,000.00	0.00	0.00	84,289.52	0.00	-165,710.48	-66.28 %
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**84,289.52**	**0.00**	**-165,710.48**	**-66.28 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**84,289.52**	**0.00**	**-165,710.48**	**-66.28 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
		1,000.00	800.00	0.00	2,400.00	0.00	1,400.00	140.00 %
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,533,541.00	162.59	0.00	1,310,493.97	0.00	-1,223,047.03	-48.27 %
	Total Revenue:	**2,533,541.00**	**162.59**	**0.00**	**1,310,493.97**	**0.00**	**-1,223,047.03**	**-48.27 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**162.59**	**0.00**	**1,310,493.97**	**0.00**	**-1,223,047.03**	**-48.27 %**
Fund: 511 - Electric								
Revenue								
		4,936,100.00	360,949.45	0.00	749,403.23	0.00	-4,186,696.77	-84.82 %
	Total Revenue:	**4,936,100.00**	**360,949.45**	**0.00**	**749,403.23**	**0.00**	**-4,186,696.77**	**-84.82 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**360,949.45**	**0.00**	**749,403.23**	**0.00**	**-4,186,696.77**	**-84.82 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Revenue							
	3,609,284.00	81,150.09	0.00	154,874.52	0.00	-3,454,409.48	-95.71 %
Total Revenue:	**3,609,284.00**	**81,150.09**	**0.00**	**154,874.52**	**0.00**	**-3,454,409.48**	**-95.71 %**
Total Fund: 512 - Water:	**3,609,284.00**	**81,150.09**	**0.00**	**154,874.52**	**0.00**	**-3,454,409.48**	**-95.71 %**
Fund: 513 - Wastewater							
Revenue							
	1,843,000.00	153,114.42	0.00	302,252.02	0.00	-1,540,747.98	-83.60 %
Total Revenue:	**1,843,000.00**	**153,114.42**	**0.00**	**302,252.02**	**0.00**	**-1,540,747.98**	**-83.60 %**
Total Fund: 513 - Wastewater:	**1,843,000.00**	**153,114.42**	**0.00**	**302,252.02**	**0.00**	**-1,540,747.98**	**-83.60 %**
Fund: 518 - Storm Sewer							
Revenue							
	35,000.00	3,835.32	0.00	7,374.37	0.00	-27,625.63	-78.93 %
Total Revenue:	**35,000.00**	**3,835.32**	**0.00**	**7,374.37**	**0.00**	**-27,625.63**	**-78.93 %**
Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,835.32**	**0.00**	**7,374.37**	**0.00**	**-27,625.63**	**-78.93 %**
Report Total:	**21,505,318.00**	**997,962.02**	**0.00**	**5,242,011.93**	**0.00**	**-16,263,306.07**	**-75.62 %**

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	324,336.65	0.00	1,835,799.35	0.00	-4,168,598.65	-69.43 %
204 - Employee Benefit	566,168.00	2,066.97	0.00	281,883.41	0.00	-284,284.59	-50.21 %
205 - Library	461,206.00	0.00	0.00	226,139.40	0.00	-235,066.60	-50.97 %
206 - Library Sales Tax	450,000.00	65,082.45	0.00	131,433.18	0.00	-318,566.82	-70.79 %
210 - Special Highway	234,890.00	78.64	0.00	43,423.29	0.00	-191,466.71	-81.51 %
216 - Senior Center	61,100.00	5,661.95	0.00	7,366.81	0.00	-53,733.19	-87.94 %
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	0.00	0.00	99,525.58	0.00	-104,631.42	-51.25 %
234 - Special Liability	12,616.00	723.49	0.00	3,032.34	0.00	-9,583.66	-75.96 %
235 - Industrial Development	4,822.00	0.00	0.00	2,320.94	0.00	-2,501.06	-51.87 %
237 - Transient Guest Fund	250,000.00	0.00	0.00	84,289.52	0.00	-165,710.48	-66.28 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	2,400.00	0.00	1,400.00	140.00 %
408 - Bond & Interest	2,533,541.00	162.59	0.00	1,310,493.97	0.00	-1,223,047.03	-48.27 %
511 - Electric	4,936,100.00	360,949.45	0.00	749,403.23	0.00	-4,186,696.77	-84.82 %
512 - Water	3,609,284.00	81,150.09	0.00	154,874.52	0.00	-3,454,409.48	-95.71 %
513 - Wastewater	1,843,000.00	153,114.42	0.00	302,252.02	0.00	-1,540,747.98	-83.60 %
518 - Storm Sewer	35,000.00	3,835.32	0.00	7,374.37	0.00	-27,625.63	-78.93 %
Report Total:	**21,505,318.00**	**997,962.02**	**0.00**	**5,242,011.93**	**0.00**	**-16,263,306.07**	**-75.62 %**