Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 03/31/2019

		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	13,741.22	0.00	1,197,171.31	0.00	-1,063,617.69	-47.05%
101-20102	Delinquent Tax	0.00	1,175.60	0.00	3,297.47	0.00	3,297.47	0.00%
101-20105	Motor Vehicle Tax	166,475.00	13,132.53	0.00	14,744.40	0.00	-151,730.60	-91.14%
101-20106	Recreational Vehicle Tax	2,431.00	68.86	0.00	100.06	0.00	-2,330.94	-95.88%
101-20109	16/20 Motor Vehicle Tax	260.00	5.71	0.00	150.59	0.00	-109.41	-42.08%
101-20110	Commercial Vehicle Tax	1,087.00	224.51	0.00	256.29	0.00	-830.71	-76.42%
101-20111	Watercraft Tax	970.00	84.17	0.00	565.16	0.00	-404.84	-41.74%
101-20159	Sales Tax	710,000.00	59,948.00	0.00	207,992.84	0.00	-502,007.16	-70.71%
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	146,349.58	0.00	451,614.58	0.00	-1,248,385.42	-73.43%
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	27,827.90	0.00	27,827.90	0.00	-81,608.10	-74.57%
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	620.00	0.00	1,486.00	0.00	-5,514.00	-78.77%
101-20314	Permits	30,000.00	981.86	0.00	3,886.79	0.00	-26,113.21	-87.04%
101-20315	Franchise Fees	230,000.00	37,248.26	0.00	79,615.72	0.00	-150,384.28	-65.38%
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	31,168.58	0.00	84,180.45	0.00	-190,819.55	-69.39%
101-20417	Ambulance Subsidies	250,000.00	48,583.35	0.00	85,750.01	0.00	-164,249.99	-65.70%
101-20418	Community Building Fee	4,000.00	1,090.00	0.00	2,565.00	0.00	-1,435.00	-35.88%
101-20522	Fines	135,000.00	12,441.51	0.00	36,405.26	0.00	-98,594.74	-73.03%
101-20523	Court Costs	25,000.00	2,666.86	0.00	7,244.55	0.00	-17,755.45	-71.02%
101-20528	Jail Reimbursements	0.00	1,091.95	0.00	2,851.22	0.00	2,851.22	0.00%
101-20548	Officer Training/Court	0.00	170.98	0.00	459.45	0.00	459.45	0.00%
101-20549	Diverson/Court	0.00	731.40	0.00	1,617.40	0.00	1,617.40	0.00%
101-20585	Miscellaneous/Court	12,750.00	571.59	0.00	1,615.19	0.00	-11,134.81	-87.33%
101-20624	Interest/Investments	25,000.00	5,034.24	0.00	17,899.32	0.00	-7,100.68	-28.40%
101-20630	Interest/Idle Funds	0.00	60.26	0.00	-155.00	0.00	-155.00	0.00%
101-20631	Miscellaneous Revenue	0.00	8,190.47	0.00	10,025.83	0.00	10,025.83	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**	**413,209.39**	**0.00**	**2,249,008.74**	**0.00**	**-3,755,389.26**	**-62.54 %**
	Total Fund: 101 - General:	**6,004,398.00**	**413,209.39**	**0.00**	**2,249,008.74**	**0.00**	**-3,755,389.26**	**-62.54 %**

		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	3,198.17	0.00	278,640.37	0.00	-247,593.63	-47.05%
204-20102	Delinquent Tax	0.00	260.76	0.00	935.88	0.00	935.88	0.00%
204-20105	Motor Vehicle Tax	33,965.00	2,679.17	0.00	4,540.19	0.00	-29,424.81	-86.63%
204-20106	Recreational Vehicle Tax	496.00	20.64	0.00	56.67	0.00	-439.33	-88.57%
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	45.80	0.00	82.49	0.00	-139.51	-62.84%
204-20111	Watercraft Tax	198.00	17.17	0.00	115.27	0.00	-82.73	-41.78%
204-20624	Interest/Investments	5,000.00	0.00	0.00	566.97	0.00	-4,433.03	-88.66%
204-20779	Spousal Denial of Emplr Ins	0.00	2,100.00	0.00	5,100.00	0.00	5,100.00	0.00%
	Total Revenue:	**566,168.00**	**8,321.71**	**0.00**	**290,205.12**	**0.00**	**-275,962.88**	**-48.74 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**8,321.71**	**0.00**	**290,205.12**	**0.00**	**-275,962.88**	**-48.74 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	2,608.51	0.00	227,265.83	0.00	-201,875.17	-47.04%
205-20102	Delinquent Tax	0.00	226.05	0.00	660.65	0.00	660.65	0.00%
205-20105	Motor Vehicle Tax	31,176.00	2,459.59	0.00	3,307.68	0.00	-27,868.32	-89.39%
205-20106	Recreational Vehicle Tax	455.00	12.91	0.00	29.33	0.00	-425.67	-93.55%
205-20109	16/20 Motor Vehicle Tax	49.00	3.00	0.00	79.23	0.00	30.23	161.69%
205-20110	Commercial Vehicle Tax	204.00	42.05	0.00	58.78	0.00	-145.22	-71.19%
205-20111	Watercraft Tax	181.00	15.76	0.00	105.77	0.00	-75.23	-41.56%
	Total Revenue:	**461,206.00**	**5,367.87**	**0.00**	**231,507.27**	**0.00**	**-229,698.73**	**-49.80 %**
	Total Fund: 205 - Library:	**461,206.00**	**5,367.87**	**0.00**	**231,507.27**	**0.00**	**-229,698.73**	**-49.80 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	54,787.95	0.00	186,221.13	0.00	-263,778.87	-58.62%
	Total Revenue:	**450,000.00**	**54,787.95**	**0.00**	**186,221.13**	**0.00**	**-263,778.87**	**-58.62 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**54,787.95**	**0.00**	**186,221.13**	**0.00**	**-263,778.87**	**-58.62 %**
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	16,305.37	0.00	16,305.37	0.00	-47,344.63	-74.38%
210-20624	Interest/Investments	0.00	0.00	0.00	78.64	0.00	78.64	0.00%
	Total Revenue:	**234,890.00**	**16,305.37**	**0.00**	**59,728.66**	**0.00**	**-175,161.34**	**-74.57 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**16,305.37**	**0.00**	**59,728.66**	**0.00**	**-175,161.34**	**-74.57 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	4,500.00	0.00	-13,500.00	-75.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	995.00	0.00	-2,605.00	-72.36%
216-20631	Miscellaneous Revenue	500.00	22.02	0.00	610.02	0.00	110.02	122.00%
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	976.50	0.00	1,760.31	0.00	-2,239.69	-55.99%
216-20774	Memorial Monies	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
	Total Revenue:	**61,100.00**	**998.52**	**0.00**	**8,365.33**	**0.00**	**-52,734.67**	**-86.31 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**998.52**	**0.00**	**8,365.33**	**0.00**	**-52,734.67**	**-86.31 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	27,827.89	0.00	27,827.89	0.00	-81,608.11	-74.57%
	Total Revenue:	**109,436.00**	**27,827.89**	**0.00**	**27,827.89**	**0.00**	**-81,608.11**	**-74.57 %**
	Total Fund: 219 - Special Parks:	**109,436.00**	**27,827.89**	**0.00**	**27,827.89**	**0.00**	**-81,608.11**	**-74.57 %**
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%
220-20631	Miscellaneous Revenue	0.00	90.00	0.00	90.00	0.00	90.00	0.00%
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**	**90.00**	**0.00**	**90.00**	**0.00**	**-188,510.00**	**-99.95 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**90.00**	**0.00**	**90.00**	**0.00**	**-188,510.00**	**-99.95 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	1,149.54	0.00	100,149.97	0.00	-88,974.03	-47.05%
228-20102	Delinquent Tax	0.00	108.15	0.00	345.37	0.00	345.37	0.00%
228-20105	Motor Vehicle Tax	14,617.00	1,152.91	0.00	1,370.52	0.00	-13,246.48	-90.62%
228-20106	Recreational Vehicle Tax	213.00	6.04	0.00	10.25	0.00	-202.75	-95.19%
228-20109	16/20 Motor Vehicle Tax	23.00	0.77	0.00	20.33	0.00	-2.67	-11.61%
228-20110	Commercial Vehicle Tax	95.00	19.71	0.00	24.00	0.00	-71.00	-74.74%
228-20111	Watercraft Tax	85.00	7.38	0.00	49.64	0.00	-35.36	-41.60%
	Total Revenue:	**204,157.00**	**2,444.50**	**0.00**	**101,970.08**	**0.00**	**-102,186.92**	**-50.05 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**2,444.50**	**0.00**	**101,970.08**	**0.00**	**-102,186.92**	**-50.05 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,387.00	20.63	0.00	1,788.29	0.00	-1,598.71	-47.20%
234-20102	Delinquent Tax	0.00	65.14	0.00	174.37	0.00	174.37	0.00%
234-20105	Motor Vehicle Tax	8,973.00	707.86	0.00	1,067.46	0.00	-7,905.54	-88.10%
234-20106	Recreational Vehicle Tax	131.00	3.72	0.00	10.69	0.00	-120.31	-91.84%
234-20109	16/20 Motor Vehicle Tax	14.00	1.27	0.00	33.59	0.00	19.59	239.93%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20110	Commercial Vehicle Tax	59.00	12.10	0.00	12.10	0.00	-46.90	-79.49%
234-20111	Watercraft Tax	52.00	4.56	0.00	37.63	0.00	-14.37	-27.63%
234-20624	Interest/Investments	0.00	0.00	0.00	723.49	0.00	723.49	0.00%
	Total Revenue:	**12,616.00**	**815.28**	**0.00**	**3,847.62**	**0.00**	**-8,768.38**	**-69.50 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**815.28**	**0.00**	**3,847.62**	**0.00**	**-8,768.38**	**-69.50 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	26.76	0.00	2,329.86	0.00	-2,078.14	-47.14%
235-20102	Delinquent Tax	0.00	2.95	0.00	9.59	0.00	9.59	0.00%
235-20105	Motor Vehicle Tax	402.00	31.93	0.00	41.19	0.00	-360.81	-89.75%
235-20106	Recreational Vehicle Tax	6.00	0.17	0.00	0.34	0.00	-5.66	-94.33%
235-20109	16/20 Motor Vehicle Tax	1.00	0.03	0.00	0.58	0.00	-0.42	-42.00%
235-20110	Commercial Vehicle Tax	3.00	0.55	0.00	0.73	0.00	-2.27	-75.67%
235-20111	Watercraft Tax	2.00	0.20	0.00	1.24	0.00	-0.76	-38.00%
	Total Revenue:	**4,822.00**	**62.59**	**0.00**	**2,383.53**	**0.00**	**-2,438.47**	**-50.57 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**62.59**	**0.00**	**2,383.53**	**0.00**	**-2,438.47**	**-50.57 %**
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	0.00	0.00	2,400.00	0.00	1,400.00	240.00%
	Total Revenue:	**1,000.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**0.00**	**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	3,705.24	0.00	322,825.73	0.00	-286,863.27	-47.05%
408-20102	Delinquent Tax	0.00	173.60	0.00	611.00	0.00	611.00	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	2,833.46	0.00	147,098.03	0.00	-352,901.97	-70.58%
408-20105	Motor Vehicle Tax	20,274.00	1,599.44	0.00	4,197.27	0.00	-16,076.73	-79.30%
408-20106	Recreational Vehicle Tax	296.00	8.38	0.00	58.68	0.00	-237.32	-80.18%
408-20109	16/20 Motor Vehicle Tax	32.00	9.20	0.00	242.70	0.00	210.70	758.44%
408-20110	Commercial Vehicle Tax	132.00	27.34	0.00	78.57	0.00	-53.43	-40.48%
408-20111	Watercraft Tax	118.00	10.26	0.00	68.81	0.00	-49.19	-41.69%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20769	Transfer/Other Funds	0.00	0.00	0.00	162.59	0.00	162.59	0.00%
	Total Revenue:	**2,533,541.00**	**8,366.92**	**0.00**	**1,318,860.89**	**0.00**	**-1,214,680.11**	**-47.94 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**8,366.92**	**0.00**	**1,318,860.89**	**0.00**	**-1,214,680.11**	**-47.94 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	229,042.73	0.00	729,369.16	0.00	-2,379,042.84	-76.54%
511-20419	Penalties	50,000.00	3,672.57	0.00	10,766.04	0.00	-39,233.96	-78.47%
511-20421	Connect & Reconnects	5,500.00	420.00	0.00	875.00	0.00	-4,625.00	-84.09%
511-20422	Admin Fee	0.00	1,020.00	0.00	3,270.00	0.00	3,270.00	0.00%
511-20423	Cost of Power	1,650,713.00	122,590.51	0.00	334,956.02	0.00	-1,315,756.98	-79.71%
511-20424	NSF	0.00	60.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	10,000.00	5,020.88	0.00	10,602.95	0.00	602.95	106.03%
511-20626	Credit Card Fees	15,000.00	2,000.61	0.00	5,602.88	0.00	-9,397.12	-62.65%
511-20630	Interest/Idle Funds	0.00	60.26	0.00	104.69	0.00	104.69	0.00%
511-20631	Miscellaneous Revenue	25,000.00	675.23	0.00	952.78	0.00	-24,047.22	-96.19%
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%
511-20643	Sale of Fixed Asset Proceeds	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00%
511-20662	Generation Capacity	61,575.00	5,210.71	0.00	15,473.21	0.00	-46,101.79	-74.87%
	Total Revenue:	**4,936,100.00**	**377,873.50**	**0.00**	**1,127,276.73**	**0.00**	**-3,808,823.27**	**-77.16 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**377,873.50**	**0.00**	**1,127,276.73**	**0.00**	**-3,808,823.27**	**-77.16 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	70,301.92	0.00	219,325.29	0.00	-830,674.71	-79.11%
512-20419	Penalties	12,000.00	1,593.31	0.00	3,163.95	0.00	-8,836.05	-73.63%
512-20420	Construction Intsall Charge	20,000.00	750.00	0.00	2,250.00	0.00	-17,750.00	-88.75%
512-20421	Connect & Reconnects	4,500.00	397.50	0.00	822.50	0.00	-3,677.50	-81.72%
512-20624	Interest/Investments	4,000.00	311.29	0.00	2,211.74	0.00	-1,788.26	-44.71%
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	60.26	0.00	104.69	0.00	104.69	0.00%
512-20631	Miscellaneous Revenue	10,000.00	10.00	0.00	420.63	0.00	-9,579.37	-95.79%
512-20643	Sale of Fixed Assets	0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00%
512-20680	Tower Antenna Lease	8,784.00	8,784.60	0.00	8,784.60	0.00	0.60	100.01%
512-20681	RWD #3 Territory Reimbursement	0.00	450.00	0.00	450.00	0.00	450.00	0.00%
	Total Revenue:	**3,609,284.00**	**89,258.88**	**0.00**	**244,133.40**	**0.00**	**-3,365,150.60**	**-93.24 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**89,258.88**	**0.00**	**244,133.40**	**0.00**	**-3,365,150.60**	**-93.24 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	146,212.40	0.00	440,360.93	0.00	-1,359,639.07	-75.54%
513-20419	Penalties	15,000.00	3,304.12	0.00	5,762.93	0.00	-9,237.07	-61.58%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20624	Interest/Investments	6,000.00	311.27	0.00	4,609.78	0.00	-1,390.22	-23.17%
513-20630	Interest/Idle Funds	0.00	60.30	0.00	104.76	0.00	104.76	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-218.95	0.00	-717.24	0.00	-2,717.24	-135.86%
513-20643	Sale of Fixed Asset Proceeds	0.00	16,500.00	0.00	16,500.00	0.00	16,500.00	0.00%
513-20679	Sewer Tap Fees	20,000.00	900.00	0.00	2,700.00	0.00	-17,300.00	-86.50%
	Total Revenue:	**1,843,000.00**	**167,069.14**	**0.00**	**469,321.16**	**0.00**	**-1,373,678.84**	**-74.53 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**167,069.14**	**0.00**	**469,321.16**	**0.00**	**-1,373,678.84**	**-74.53 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	35,000.00	3,556.55	0.00	10,627.15	0.00	-24,372.85	-69.64%
518-20624	Interest/Investments	0.00	0.00	0.00	303.77	0.00	303.77	0.00%
	Total Revenue:	**35,000.00**	**3,556.55**	**0.00**	**10,930.92**	**0.00**	**-24,069.08**	**-68.77 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,556.55**	**0.00**	**10,930.92**	**0.00**	**-24,069.08**	**-68.77 %**
	Report Total:	**21,505,318.00**	**1,176,356.06**	**0.00**	**6,418,367.99**	**0.00**	**-15,086,950.01**	**-70.15 %**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue		6,004,398.00	413,209.39	0.00	2,249,008.74	0.00	-3,755,389.26	-62.54 %
	Total Fund: 101 - General:	**6,004,398.00**	**413,209.39**	**0.00**	**2,249,008.74**	**0.00**	**-3,755,389.26**	**-62.54 %**
Fund: 204 - Employee Benefit								
Revenue		566,168.00	8,321.71	0.00	290,205.12	0.00	-275,962.88	-48.74 %
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**8,321.71**	**0.00**	**290,205.12**	**0.00**	**-275,962.88**	**-48.74 %**
Fund: 205 - Library								
Revenue		461,206.00	5,367.87	0.00	231,507.27	0.00	-229,698.73	-49.80 %
	Total Fund: 205 - Library:	**461,206.00**	**5,367.87**	**0.00**	**231,507.27**	**0.00**	**-229,698.73**	**-49.80 %**
Fund: 206 - Library Sales Tax								
Revenue		450,000.00	54,787.95	0.00	186,221.13	0.00	-263,778.87	-58.62 %
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**54,787.95**	**0.00**	**186,221.13**	**0.00**	**-263,778.87**	**-58.62 %**
Fund: 210 - Special Highway								
Revenue		234,890.00	16,305.37	0.00	59,728.66	0.00	-175,161.34	-74.57 %
	Total Fund: 210 - Special Highway:	**234,890.00**	**16,305.37**	**0.00**	**59,728.66**	**0.00**	**-175,161.34**	**-74.57 %**
Fund: 216 - Senior Center								
Revenue		61,100.00	998.52	0.00	8,365.33	0.00	-52,734.67	-86.31 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**998.52**	**0.00**	**8,365.33**	**0.00**	**-52,734.67**	**-86.31 %**
Fund: 219 - Special Parks								
Revenue		109,436.00	27,827.89	0.00	27,827.89	0.00	-81,608.11	-74.57 %
	Total Fund: 219 - Special Parks:	**109,436.00**	**27,827.89**	**0.00**	**27,827.89**	**0.00**	**-81,608.11**	**-74.57 %**
Fund: 220 - Swimming Pool								
Revenue		188,600.00	90.00	0.00	90.00	0.00	-188,510.00	-99.95 %
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**90.00**	**0.00**	**90.00**	**0.00**	**-188,510.00**	**-99.95 %**
Fund: 228 - Capital Improvements								
Revenue		204,157.00	2,444.50	0.00	101,970.08	0.00	-102,186.92	-50.05 %
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**2,444.50**	**0.00**	**101,970.08**	**0.00**	**-102,186.92**	**-50.05 %**
Fund: 234 - Special Liability								
Revenue		12,616.00	815.28	0.00	3,847.62	0.00	-8,768.38	-69.50 %
	Total Fund: 234 - Special Liability:	**12,616.00**	**815.28**	**0.00**	**3,847.62**	**0.00**	**-8,768.38**	**-69.50 %**
Fund: 235 - Industrial Development								
Revenue		4,822.00	62.59	0.00	2,383.53	0.00	-2,438.47	-50.57 %
	Total Fund: 235 - Industrial Development:	**4,822.00**	**62.59**	**0.00**	**2,383.53**	**0.00**	**-2,438.47**	**-50.57 %**
Fund: 237 - Transient Guest Fund								
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	0.00	0.00	2,400.00	0.00	1,400.00	140.00 %
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**0.00**	**0.00**	**2,400.00**	**0.00**	**1,400.00**	**140.00 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue		2,533,541.00	8,366.92	0.00	1,318,860.89	0.00	-1,214,680.11	-47.94 %
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**8,366.92**	**0.00**	**1,318,860.89**	**0.00**	**-1,214,680.11**	**-47.94 %**
Fund: 511 - Electric								
Revenue		4,936,100.00	377,873.50	0.00	1,127,276.73	0.00	-3,808,823.27	-77.16 %
	Total Fund: 511 - Electric:	**4,936,100.00**	**377,873.50**	**0.00**	**1,127,276.73**	**0.00**	**-3,808,823.27**	**-77.16 %**
Fund: 512 - Water								
Revenue		3,609,284.00	89,258.88	0.00	244,133.40	0.00	-3,365,150.60	-93.24 %
	Total Fund: 512 - Water:	**3,609,284.00**	**89,258.88**	**0.00**	**244,133.40**	**0.00**	**-3,365,150.60**	**-93.24 %**
Fund: 513 - Wastewater								
Revenue		1,843,000.00	167,069.14	0.00	469,321.16	0.00	-1,373,678.84	-74.53 %
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**167,069.14**	**0.00**	**469,321.16**	**0.00**	**-1,373,678.84**	**-74.53 %**
Fund: 518 - Storm Sewer								
Revenue		35,000.00	3,556.55	0.00	10,930.92	0.00	-24,069.08	-68.77 %
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,556.55**	**0.00**	**10,930.92**	**0.00**	**-24,069.08**	**-68.77 %**
	Report Total:	**21,505,318.00**	**1,176,356.06**	**0.00**	**6,418,367.99**	**0.00**	**-15,086,950.01**	**-70.15 %**

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	413,209.39	0.00	2,249,008.74	0.00	-3,755,389.26	-62.54 %
204 - Employee Benefit	566,168.00	8,321.71	0.00	290,205.12	0.00	-275,962.88	-48.74 %
205 - Library	461,206.00	5,367.87	0.00	231,507.27	0.00	-229,698.73	-49.80 %
206 - Library Sales Tax	450,000.00	54,787.95	0.00	186,221.13	0.00	-263,778.87	-58.62 %
210 - Special Highway	234,890.00	16,305.37	0.00	59,728.66	0.00	-175,161.34	-74.57 %
216 - Senior Center	61,100.00	998.52	0.00	8,365.33	0.00	-52,734.67	-86.31 %
219 - Special Parks	109,436.00	27,827.89	0.00	27,827.89	0.00	-81,608.11	-74.57 %
220 - Swimming Pool	188,600.00	90.00	0.00	90.00	0.00	-188,510.00	-99.95 %
228 - Capital Improvements	204,157.00	2,444.50	0.00	101,970.08	0.00	-102,186.92	-50.05 %
234 - Special Liability	12,616.00	815.28	0.00	3,847.62	0.00	-8,768.38	-69.50 %
235 - Industrial Development	4,822.00	62.59	0.00	2,383.53	0.00	-2,438.47	-50.57 %
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	0.00	0.00	2,400.00	0.00	1,400.00	140.00 %
408 - Bond & Interest	2,533,541.00	8,366.92	0.00	1,318,860.89	0.00	-1,214,680.11	-47.94 %
511 - Electric	4,936,100.00	377,873.50	0.00	1,127,276.73	0.00	-3,808,823.27	-77.16 %
512 - Water	3,609,284.00	89,258.88	0.00	244,133.40	0.00	-3,365,150.60	-93.24 %
513 - Wastewater	1,843,000.00	167,069.14	0.00	469,321.16	0.00	-1,373,678.84	-74.53 %
518 - Storm Sewer	35,000.00	3,556.55	0.00	10,930.92	0.00	-24,069.08	-68.77 %
Report Total:	**21,505,318.00**	**1,176,356.06**	**0.00**	**6,418,367.99**	**0.00**	**-15,086,950.01**	**-70.15 %**