Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 04/30/2019

		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	1,197,171.31	0.00	-1,063,617.69	-47.05%
101-20102	Delinquent Tax	0.00	0.00	0.00	3,297.47	0.00	3,297.47	0.00%
101-20105	Motor Vehicle Tax	166,475.00	0.00	0.00	14,744.40	0.00	-151,730.60	-91.14%
101-20106	Recreational Vehicle Tax	2,431.00	0.00	0.00	100.06	0.00	-2,330.94	-95.88%
101-20109	16/20 Motor Vehicle Tax	260.00	0.00	0.00	150.59	0.00	-109.41	-42.08%
101-20110	Commercial Vehicle Tax	1,087.00	0.00	0.00	256.29	0.00	-830.71	-76.42%
101-20111	Watercraft Tax	970.00	0.00	0.00	565.16	0.00	-404.84	-41.74%
101-20159	Sales Tax	710,000.00	62,553.20	0.00	270,546.04	0.00	-439,453.96	-61.89%
101-20208	Highway Connecting Links	27,000.00	6,713.75	0.00	13,576.70	0.00	-13,423.30	-49.72%
101-20209	Gaming Revenue	1,700,000.00	185,435.12	0.00	637,049.70	0.00	-1,062,950.30	-62.53%
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	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	211.00	0.00	1,697.00	0.00	-5,303.00	-75.76%
101-20314	Permits	30,000.00	16,905.07	0.00	20,791.86	0.00	-9,208.14	-30.69%
101-20315	Franchise Fees	230,000.00	18,847.85	0.00	98,463.57	0.00	-131,536.43	-57.19%
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	25,218.32	0.00	109,398.77	0.00	-165,601.23	-60.22%
101-20417	Ambulance Subsidies	250,000.00	18,583.33	0.00	104,333.34	0.00	-145,666.66	-58.27%
101-20418	Community Building Fee	4,000.00	620.00	0.00	3,185.00	0.00	-815.00	-20.38%
101-20522	Fines	135,000.00	6,788.33	0.00	43,193.59	0.00	-91,806.41	-68.00%
101-20523	Court Costs	25,000.00	2,205.00	0.00	9,449.55	0.00	-15,550.45	-62.20%
101-20528	Jail Reimbursements	0.00	716.96	0.00	3,568.18	0.00	3,568.18	0.00%
101-20548	Officer Training/Court	0.00	145.00	0.00	604.45	0.00	604.45	0.00%
101-20549	Diverson/Court	0.00	350.00	0.00	1,967.40	0.00	1,967.40	0.00%
101-20585	Miscellaneous/Court	12,750.00	2,827.00	0.00	4,442.19	0.00	-8,307.81	-65.16%
101-20624	Interest/Investments	25,000.00	8,844.12	0.00	26,743.44	0.00	1,743.44	106.97%
101-20630	Interest/Idle Funds	0.00	33.64	0.00	-121.36	0.00	-121.36	0.00%
101-20631	Miscellaneous Revenue	0.00	3,888.30	0.00	13,914.13	0.00	13,914.13	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**	**360,885.99**	**0.00**	**2,609,894.73**	**0.00**	**-3,394,503.27**	**-56.53 %**
	Total Fund: 101 - General:	**6,004,398.00**	**360,885.99**	**0.00**	**2,609,894.73**	**0.00**	**-3,394,503.27**	**-56.53 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	526,234.00	0.00	0.00	278,640.37	0.00	-247,593.63	-47.05%
204-20102	Delinquent Tax	0.00	0.00	0.00	935.88	0.00	935.88	0.00%
204-20105	Motor Vehicle Tax	33,965.00	0.00	0.00	4,540.19	0.00	-29,424.81	-86.63%
204-20106	Recreational Vehicle Tax	496.00	0.00	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	0.00	0.00	82.49	0.00	-139.51	-62.84%
204-20111	Watercraft Tax	198.00	0.00	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	1,400.00	0.00	6,500.00	0.00	6,500.00	0.00%
	Total Revenue:	**566,168.00**	**1,400.00**	**0.00**	**291,605.12**	**0.00**	**-274,562.88**	**-48.49 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**1,400.00**	**0.00**	**291,605.12**	**0.00**	**-274,562.88**	**-48.49 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	0.00	0.00	227,265.83	0.00	-201,875.17	-47.04%
205-20102	Delinquent Tax	0.00	0.00	0.00	660.65	0.00	660.65	0.00%
205-20105	Motor Vehicle Tax	31,176.00	0.00	0.00	3,307.68	0.00	-27,868.32	-89.39%
205-20106	Recreational Vehicle Tax	455.00	0.00	0.00	29.33	0.00	-425.67	-93.55%
205-20109	16/20 Motor Vehicle Tax	49.00	0.00	0.00	79.23	0.00	30.23	161.69%
205-20110	Commercial Vehicle Tax	204.00	0.00	0.00	58.78	0.00	-145.22	-71.19%
205-20111	Watercraft Tax	181.00	0.00	0.00	105.77	0.00	-75.23	-41.56%
205-20631	Misc Revenue	0.00	8,225.90	0.00	8,225.90	0.00	8,225.90	0.00%
	Total Revenue:	**461,206.00**	**8,225.90**	**0.00**	**239,733.17**	**0.00**	**-221,472.83**	**-48.02 %**
	Total Fund: 205 - Library:	**461,206.00**	**8,225.90**	**0.00**	**239,733.17**	**0.00**	**-221,472.83**	**-48.02 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	58,282.07	0.00	244,503.20	0.00	-205,496.80	-45.67%
	Total Revenue:	**450,000.00**	**58,282.07**	**0.00**	**244,503.20**	**0.00**	**-205,496.80**	**-45.67 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**58,282.07**	**0.00**	**244,503.20**	**0.00**	**-205,496.80**	**-45.67 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	41,504.54	0.00	84,849.19	0.00	-86,390.81	-50.45%
210-20236	County Payments	63,650.00	0.00	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**	**41,504.54**	**0.00**	**101,233.20**	**0.00**	**-133,656.80**	**-56.90 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**41,504.54**	**0.00**	**101,233.20**	**0.00**	**-133,656.80**	**-56.90 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	9,000.00	0.00	-9,000.00	-50.00%
216-20252	Payment-Sumner Co.	3,600.00	995.00	0.00	1,990.00	0.00	-1,610.00	-44.72%
216-20631	Miscellaneous Revenue	500.00	91.00	0.00	701.02	0.00	201.02	140.20%
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	132.16	0.00	1,892.47	0.00	-2,107.53	-52.69%
216-20774	Memorial Monies	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
	Total Revenue:	**61,100.00**	**5,718.16**	**0.00**	**14,083.49**	**0.00**	**-47,016.51**	**-76.95 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**5,718.16**	**0.00**	**14,083.49**	**0.00**	**-47,016.51**	**-76.95 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	0.00	0.00	27,827.89	0.00	-81,608.11	-74.57%
	Total Revenue:	**109,436.00**	**0.00**	**0.00**	**27,827.89**	**0.00**	**-81,608.11**	**-74.57 %**
	Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**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	0.00	0.00	0.00	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**	**0.00**	**0.00**	**-188,600.00**	**-100.00 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**-90.00**	**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	100,149.97	0.00	-88,974.03	-47.05%
228-20102	Delinquent Tax	0.00	0.00	0.00	345.37	0.00	345.37	0.00%
228-20105	Motor Vehicle Tax	14,617.00	0.00	0.00	1,370.52	0.00	-13,246.48	-90.62%
228-20106	Recreational Vehicle Tax	213.00	0.00	0.00	10.25	0.00	-202.75	-95.19%
228-20109	16/20 Motor Vehicle Tax	23.00	0.00	0.00	20.33	0.00	-2.67	-11.61%
228-20110	Commercial Vehicle Tax	95.00	0.00	0.00	24.00	0.00	-71.00	-74.74%
228-20111	Watercraft Tax	85.00	0.00	0.00	49.64	0.00	-35.36	-41.60%
	Total Revenue:	**204,157.00**	**0.00**	**0.00**	**101,970.08**	**0.00**	**-102,186.92**	**-50.05 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**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	0.00	0.00	1,788.29	0.00	-1,598.71	-47.20%
234-20102	Delinquent Tax	0.00	0.00	0.00	174.37	0.00	174.37	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20105	Motor Vehicle Tax	8,973.00	0.00	0.00	1,067.46	0.00	-7,905.54	-88.10%
234-20106	Recreational Vehicle Tax	131.00	0.00	0.00	10.69	0.00	-120.31	-91.84%
234-20109	16/20 Motor Vehicle Tax	14.00	0.00	0.00	33.59	0.00	19.59	239.93%
234-20110	Commercial Vehicle Tax	59.00	0.00	0.00	12.10	0.00	-46.90	-79.49%
234-20111	Watercraft Tax	52.00	0.00	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**	**0.00**	**0.00**	**3,847.62**	**0.00**	**-8,768.38**	**-69.50 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**0.00**	**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	0.00	0.00	2,329.86	0.00	-2,078.14	-47.14%
235-20102	Delinquent Tax	0.00	0.00	0.00	9.59	0.00	9.59	0.00%
235-20105	Motor Vehicle Tax	402.00	0.00	0.00	41.19	0.00	-360.81	-89.75%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	0.34	0.00	-5.66	-94.33%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.58	0.00	-0.42	-42.00%
235-20110	Commercial Vehicle Tax	3.00	0.00	0.00	0.73	0.00	-2.27	-75.67%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.24	0.00	-0.76	-38.00%
	Total Revenue:	**4,822.00**	**0.00**	**0.00**	**2,383.53**	**0.00**	**-2,438.47**	**-50.57 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**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	74,383.08	0.00	158,672.60	0.00	-91,327.40	-36.53%
	Total Revenue:	**250,000.00**	**74,383.08**	**0.00**	**158,672.60**	**0.00**	**-91,327.40**	**-36.53 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**74,383.08**	**0.00**	**158,672.60**	**0.00**	**-91,327.40**	**-36.53 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	1,000.00	800.00	0.00	3,200.00	0.00	2,200.00	320.00%
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**3,200.00**	**0.00**	**2,200.00**	**220.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**3,200.00**	**0.00**	**2,200.00**	**220.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	0.00	0.00	322,825.73	0.00	-286,863.27	-47.05%
408-20102	Delinquent Tax	0.00	0.00	0.00	611.00	0.00	611.00	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	0.00	0.00	147,098.03	0.00	-352,901.97	-70.58%
408-20105	Motor Vehicle Tax	20,274.00	0.00	0.00	4,197.27	0.00	-16,076.73	-79.30%
408-20106	Recreational Vehicle Tax	296.00	0.00	0.00	58.68	0.00	-237.32	-80.18%
408-20109	16/20 Motor Vehicle Tax	32.00	0.00	0.00	242.70	0.00	210.70	758.44%
408-20110	Commercial Vehicle Tax	132.00	0.00	0.00	78.57	0.00	-53.43	-40.48%
408-20111	Watercraft Tax	118.00	0.00	0.00	68.81	0.00	-49.19	-41.69%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	0.00	162.59	0.00	162.59	0.00%
	Total Revenue:	**2,533,541.00**	**0.00**	**0.00**	**1,318,860.89**	**0.00**	**-1,214,680.11**	**-47.94 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**0.00**	**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	219,393.06	0.00	948,762.22	0.00	-2,159,649.78	-69.48%
511-20419	Penalties	50,000.00	2,701.36	0.00	13,467.40	0.00	-36,532.60	-73.07%
511-20421	Connect & Reconnects	5,500.00	375.00	0.00	1,250.00	0.00	-4,250.00	-77.27%
511-20422	Admin Fee	0.00	690.00	0.00	3,960.00	0.00	3,960.00	0.00%
511-20423	Cost of Power	1,650,713.00	108,021.64	0.00	442,977.66	0.00	-1,207,735.34	-73.16%
511-20424	NSF	0.00	0.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	10,000.00	6,385.10	0.00	16,988.05	0.00	6,988.05	169.88%
511-20626	Credit Card Fees	15,000.00	1,812.88	0.00	7,415.76	0.00	-7,584.24	-50.56%
511-20630	Interest/Idle Funds	0.00	20.65	0.00	125.34	0.00	125.34	0.00%
511-20631	Miscellaneous Revenue	25,000.00	1,071.92	0.00	2,024.70	0.00	-22,975.30	-91.90%
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	0.00	0.00	8,100.00	0.00	8,100.00	0.00%
511-20662	Generation Capacity	61,575.00	5,131.25	0.00	20,604.46	0.00	-40,970.54	-66.54%
	Total Revenue:	**4,936,100.00**	**345,602.86**	**0.00**	**1,472,879.59**	**0.00**	**-3,463,220.41**	**-70.16 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**345,602.86**	**0.00**	**1,472,879.59**	**0.00**	**-3,463,220.41**	**-70.16 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	75,150.47	0.00	294,475.76	0.00	-755,524.24	-71.95%
512-20419	Penalties	12,000.00	619.60	0.00	3,783.55	0.00	-8,216.45	-68.47%
512-20420	Construction Intsall Charge	20,000.00	1,500.00	0.00	3,750.00	0.00	-16,250.00	-81.25%
512-20421	Connect & Reconnects	4,500.00	340.00	0.00	1,162.50	0.00	-3,337.50	-74.17%
512-20624	Interest/Investments	4,000.00	337.56	0.00	2,549.30	0.00	-1,450.70	-36.27%
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	20.65	0.00	125.34	0.00	125.34	0.00%
512-20631	Miscellaneous Revenue	10,000.00	20.00	0.00	440.63	0.00	-9,559.37	-95.59%
512-20643	Sale of Fixed Assets	0.00	0.00	0.00	6,600.00	0.00	6,600.00	0.00%
512-20680	Tower Antenna Lease	8,784.00	0.00	0.00	8,784.60	0.00	0.60	100.01%
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	450.00	0.00	450.00	0.00%
	Total Revenue:	**3,609,284.00**	**77,988.28**	**0.00**	**322,121.68**	**0.00**	**-3,287,162.32**	**-91.08 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**77,988.28**	**0.00**	**322,121.68**	**0.00**	**-3,287,162.32**	**-91.08 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	153,496.87	0.00	593,857.80	0.00	-1,206,142.20	-67.01%
513-20419	Penalties	15,000.00	1,087.11	0.00	6,850.04	0.00	-8,149.96	-54.33%
513-20624	Interest/Investments	6,000.00	337.53	0.00	4,947.31	0.00	-1,052.69	-17.54%
513-20630	Interest/Idle Funds	0.00	20.68	0.00	125.44	0.00	125.44	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-62.63	0.00	-779.87	0.00	-2,779.87	-138.99%
513-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00%
513-20679	Sewer Tap Fees	20,000.00	1,800.00	0.00	4,500.00	0.00	-15,500.00	-77.50%
	Total Revenue:	**1,843,000.00**	**156,679.56**	**0.00**	**626,000.72**	**0.00**	**-1,216,999.28**	**-66.03 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**156,679.56**	**0.00**	**626,000.72**	**0.00**	**-1,216,999.28**	**-66.03 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	35,000.00	3,537.80	0.00	14,164.95	0.00	-20,835.05	-59.53%
518-20624	Interest/Investments	0.00	0.00	0.00	303.77	0.00	303.77	0.00%
	Total Revenue:	**35,000.00**	**3,537.80**	**0.00**	**14,468.72**	**0.00**	**-20,531.28**	**-58.66 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,537.80**	**0.00**	**14,468.72**	**0.00**	**-20,531.28**	**-58.66 %**
	Report Total:	**21,505,318.00**	**1,134,918.24**	**0.00**	**7,553,286.23**	**0.00**	**-13,952,031.77**	**-64.88 %**

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	360,885.99	0.00	2,609,894.73	0.00	-3,394,503.27	-56.53 %
	Total Fund: 101 - General:	**6,004,398.00**	**360,885.99**	**0.00**	**2,609,894.73**	**0.00**	**-3,394,503.27**	**-56.53 %**
Fund: 204 - Employee Benefit								
Revenue		566,168.00	1,400.00	0.00	291,605.12	0.00	-274,562.88	-48.49 %
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**1,400.00**	**0.00**	**291,605.12**	**0.00**	**-274,562.88**	**-48.49 %**
Fund: 205 - Library								
Revenue		461,206.00	8,225.90	0.00	239,733.17	0.00	-221,472.83	-48.02 %
	Total Fund: 205 - Library:	**461,206.00**	**8,225.90**	**0.00**	**239,733.17**	**0.00**	**-221,472.83**	**-48.02 %**
Fund: 206 - Library Sales Tax								
Revenue		450,000.00	58,282.07	0.00	244,503.20	0.00	-205,496.80	-45.67 %
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**58,282.07**	**0.00**	**244,503.20**	**0.00**	**-205,496.80**	**-45.67 %**
Fund: 210 - Special Highway								
Revenue		234,890.00	41,504.54	0.00	101,233.20	0.00	-133,656.80	-56.90 %
	Total Fund: 210 - Special Highway:	**234,890.00**	**41,504.54**	**0.00**	**101,233.20**	**0.00**	**-133,656.80**	**-56.90 %**
Fund: 216 - Senior Center								
Revenue		61,100.00	5,718.16	0.00	14,083.49	0.00	-47,016.51	-76.95 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**5,718.16**	**0.00**	**14,083.49**	**0.00**	**-47,016.51**	**-76.95 %**
Fund: 219 - Special Parks								
Revenue		109,436.00	0.00	0.00	27,827.89	0.00	-81,608.11	-74.57 %
	Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**0.00**	**27,827.89**	**0.00**	**-81,608.11**	**-74.57 %**
Fund: 220 - Swimming Pool								
Revenue		188,600.00	-90.00	0.00	0.00	0.00	-188,600.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**-90.00**	**0.00**	**0.00**	**0.00**	**-188,600.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue		204,157.00	0.00	0.00	101,970.08	0.00	-102,186.92	-50.05 %
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**0.00**	**101,970.08**	**0.00**	**-102,186.92**	**-50.05 %**
Fund: 234 - Special Liability								
Revenue		12,616.00	0.00	0.00	3,847.62	0.00	-8,768.38	-69.50 %
	Total Fund: 234 - Special Liability:	**12,616.00**	**0.00**	**0.00**	**3,847.62**	**0.00**	**-8,768.38**	**-69.50 %**
Fund: 235 - Industrial Development								
Revenue		4,822.00	0.00	0.00	2,383.53	0.00	-2,438.47	-50.57 %
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**0.00**	**2,383.53**	**0.00**	**-2,438.47**	**-50.57 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	74,383.08	0.00	158,672.60	0.00	-91,327.40	-36.53 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**74,383.08**	**0.00**	**158,672.60**	**0.00**	**-91,327.40**	**-36.53 %**
Fund: 300 - Mulvane Land Bank								
Revenue		1,000.00	800.00	0.00	3,200.00	0.00	2,200.00	220.00 %
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**3,200.00**	**0.00**	**2,200.00**	**220.00 %**

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	0.00	0.00	1,318,860.89	0.00	-1,214,680.11	-47.94 %
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**0.00**	**0.00**	**1,318,860.89**	**0.00**	**-1,214,680.11**	**-47.94 %**
Fund: 511 - Electric								
Revenue		4,936,100.00	345,602.86	0.00	1,472,879.59	0.00	-3,463,220.41	-70.16 %
	Total Fund: 511 - Electric:	**4,936,100.00**	**345,602.86**	**0.00**	**1,472,879.59**	**0.00**	**-3,463,220.41**	**-70.16 %**
Fund: 512 - Water								
Revenue		3,609,284.00	77,988.28	0.00	322,121.68	0.00	-3,287,162.32	-91.08 %
	Total Fund: 512 - Water:	**3,609,284.00**	**77,988.28**	**0.00**	**322,121.68**	**0.00**	**-3,287,162.32**	**-91.08 %**
Fund: 513 - Wastewater								
Revenue		1,843,000.00	156,679.56	0.00	626,000.72	0.00	-1,216,999.28	-66.03 %
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**156,679.56**	**0.00**	**626,000.72**	**0.00**	**-1,216,999.28**	**-66.03 %**
Fund: 518 - Storm Sewer								
Revenue		35,000.00	3,537.80	0.00	14,468.72	0.00	-20,531.28	-58.66 %
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,537.80**	**0.00**	**14,468.72**	**0.00**	**-20,531.28**	**-58.66 %**
	Report Total:	**21,505,318.00**	**1,134,918.24**	**0.00**	**7,553,286.23**	**0.00**	**-13,952,031.77**	**-64.88 %**

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	360,885.99	0.00	2,609,894.73	0.00	-3,394,503.27	-56.53 %
204 - Employee Benefit	566,168.00	1,400.00	0.00	291,605.12	0.00	-274,562.88	-48.49 %
205 - Library	461,206.00	8,225.90	0.00	239,733.17	0.00	-221,472.83	-48.02 %
206 - Library Sales Tax	450,000.00	58,282.07	0.00	244,503.20	0.00	-205,496.80	-45.67 %
210 - Special Highway	234,890.00	41,504.54	0.00	101,233.20	0.00	-133,656.80	-56.90 %
216 - Senior Center	61,100.00	5,718.16	0.00	14,083.49	0.00	-47,016.51	-76.95 %
219 - Special Parks	109,436.00	0.00	0.00	27,827.89	0.00	-81,608.11	-74.57 %
220 - Swimming Pool	188,600.00	-90.00	0.00	0.00	0.00	-188,600.00	-100.00 %
228 - Capital Improvements	204,157.00	0.00	0.00	101,970.08	0.00	-102,186.92	-50.05 %
234 - Special Liability	12,616.00	0.00	0.00	3,847.62	0.00	-8,768.38	-69.50 %
235 - Industrial Development	4,822.00	0.00	0.00	2,383.53	0.00	-2,438.47	-50.57 %
237 - Transient Guest Fund	250,000.00	74,383.08	0.00	158,672.60	0.00	-91,327.40	-36.53 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	3,200.00	0.00	2,200.00	220.00 %
408 - Bond & Interest	2,533,541.00	0.00	0.00	1,318,860.89	0.00	-1,214,680.11	-47.94 %
511 - Electric	4,936,100.00	345,602.86	0.00	1,472,879.59	0.00	-3,463,220.41	-70.16 %
512 - Water	3,609,284.00	77,988.28	0.00	322,121.68	0.00	-3,287,162.32	-91.08 %
513 - Wastewater	1,843,000.00	156,679.56	0.00	626,000.72	0.00	-1,216,999.28	-66.03 %
518 - Storm Sewer	35,000.00	3,537.80	0.00	14,468.72	0.00	-20,531.28	-58.66 %
Report Total:	**21,505,318.00**	**1,134,918.24**	**0.00**	**7,553,286.23**	**0.00**	**-13,952,031.77**	**-64.88 %**