Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 05/31/2019

		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	674,913.63	0.00	1,872,084.94	0.00	-388,704.06	-17.19%
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	4,867.73	0.00	19,612.13	0.00	-146,862.87	-88.22%
101-20106	Recreational Vehicle Tax	2,431.00	93.88	0.00	193.94	0.00	-2,237.06	-92.02%
101-20109	16/20 Motor Vehicle Tax	260.00	46.21	0.00	196.80	0.00	-63.20	-24.31%
101-20110	Commercial Vehicle Tax	1,087.00	386.70	0.00	642.99	0.00	-444.01	-40.85%
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	73,685.74	0.00	344,231.78	0.00	-365,768.22	-51.52%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	13,576.70	0.00	-13,423.30	-49.72%
101-20209	Gaming Revenue	1,700,000.00	150,965.23	0.00	788,014.93	0.00	-911,985.07	-53.65%
101-20211	Grant Monies Received	0.00	5,414.00	0.00	8,392.00	0.00	8,392.00	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	31,000.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	1,820.00	0.00	3,517.00	0.00	-3,483.00	-49.76%
101-20314	Permits	30,000.00	1,066.85	0.00	21,858.71	0.00	-8,141.29	-27.14%
101-20315	Franchise Fees	230,000.00	27,606.92	0.00	126,070.49	0.00	-103,929.51	-45.19%
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	31,036.57	0.00	140,435.34	0.00	-134,564.66	-48.93%
101-20417	Ambulance Subsidies	250,000.00	18,583.33	0.00	122,916.67	0.00	-127,083.33	-50.83%
101-20418	Community Building Fee	4,000.00	725.00	0.00	3,910.00	0.00	-90.00	-2.25%
101-20522	Fines	135,000.00	10,122.62	0.00	53,316.21	0.00	-81,683.79	-60.51%
101-20523	Court Costs	25,000.00	3,600.30	0.00	13,049.85	0.00	-11,950.15	-47.80%
101-20528	Jail Reimbursements	0.00	303.38	0.00	3,871.56	0.00	3,871.56	0.00%
101-20548	Officer Training/Court	0.00	224.43	0.00	828.88	0.00	828.88	0.00%
101-20549	Diverson/Court	0.00	758.60	0.00	2,726.00	0.00	2,726.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	333.66	0.00	4,775.85	0.00	-7,974.15	-62.54%
101-20624	Interest/Investments	25,000.00	7,962.08	0.00	34,705.52	0.00	9,705.52	138.82%
101-20630	Interest/Idle Funds	0.00	34.90	0.00	-86.46	0.00	-86.46	0.00%
101-20631	Miscellaneous Revenue	0.00	18,034.77	0.00	31,948.90	0.00	31,948.90	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**	**1,063,586.53**	**0.00**	**3,673,481.26**	**0.00**	**-2,330,916.74**	**-38.82 %**
	Total Fund: 101 - General:	**6,004,398.00**	**1,063,586.53**	**0.00**	**3,673,481.26**	**0.00**	**-2,330,916.74**	**-38.82 %**

		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	156,985.86	0.00	435,626.23	0.00	-90,607.77	-17.22%
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	993.06	0.00	5,533.25	0.00	-28,431.75	-83.71%
204-20106	Recreational Vehicle Tax	496.00	19.15	0.00	75.82	0.00	-420.18	-84.71%
204-20109	16/20 Motor Vehicle Tax	53.00	53.36	0.00	220.64	0.00	167.64	416.30%
204-20110	Commercial Vehicle Tax	222.00	78.89	0.00	161.38	0.00	-60.62	-27.31%
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	554.65	0.00	1,121.62	0.00	-3,878.38	-77.57%
204-20779	Spousal Denial of Emplr Ins	0.00	700.00	0.00	7,200.00	0.00	7,200.00	0.00%
	Total Revenue:	**566,168.00**	**159,384.97**	**0.00**	**450,990.09**	**0.00**	**-115,177.91**	**-20.34 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**159,384.97**	**0.00**	**450,990.09**	**0.00**	**-115,177.91**	**-20.34 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	128,083.96	0.00	355,349.79	0.00	-73,791.21	-17.20%
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	911.67	0.00	4,219.35	0.00	-26,956.65	-86.47%
205-20106	Recreational Vehicle Tax	455.00	17.58	0.00	46.91	0.00	-408.09	-89.69%
205-20109	16/20 Motor Vehicle Tax	49.00	24.32	0.00	103.55	0.00	54.55	211.33%
205-20110	Commercial Vehicle Tax	204.00	72.42	0.00	131.20	0.00	-72.80	-35.69%
205-20111	Watercraft Tax	181.00	0.00	0.00	105.77	0.00	-75.23	-41.56%
205-20631	Misc Revenue	0.00	0.00	0.00	8,225.90	0.00	8,225.90	0.00%
	Total Revenue:	**461,206.00**	**129,109.95**	**0.00**	**368,843.12**	**0.00**	**-92,362.88**	**-20.03 %**
	Total Fund: 205 - Library:	**461,206.00**	**129,109.95**	**0.00**	**368,843.12**	**0.00**	**-92,362.88**	**-20.03 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	60,460.06	0.00	304,963.26	0.00	-145,036.74	-32.23%
	Total Revenue:	**450,000.00**	**60,460.06**	**0.00**	**304,963.26**	**0.00**	**-145,036.74**	**-32.23 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**60,460.06**	**0.00**	**304,963.26**	**0.00**	**-145,036.74**	**-32.23 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	0.00	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	76.94	0.00	155.58	0.00	155.58	0.00%
	Total Revenue:	**234,890.00**	**76.94**	**0.00**	**101,310.14**	**0.00**	**-133,579.86**	**-56.87 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**76.94**	**0.00**	**101,310.14**	**0.00**	**-133,579.86**	**-56.87 %**

		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	0.00	0.00	9,000.00	0.00	-9,000.00	-50.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	1,990.00	0.00	-1,610.00	-44.72%
216-20631	Miscellaneous Revenue	500.00	251.00	0.00	952.02	0.00	452.02	190.40%
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	498.00	0.00	2,390.47	0.00	-1,609.53	-40.24%
216-20774	Memorial Monies	0.00	0.00	0.00	500.00	0.00	500.00	0.00%
	Total Revenue:	**61,100.00**	**749.00**	**0.00**	**14,832.49**	**0.00**	**-46,267.51**	**-75.72 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**749.00**	**0.00**	**14,832.49**	**0.00**	**-46,267.51**	**-75.72 %**
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								
220-20379	Swimming Lessons	0.00	1,470.00	0.00	1,470.00	0.00	1,470.00	0.00%
220-20380	General Admission & Lessons	48,000.00	6,558.00	0.00	6,558.00	0.00	-41,442.00	-86.34%
220-20381	Pool Rental	6,700.00	1,500.00	0.00	1,500.00	0.00	-5,200.00	-77.61%
220-20382	Concession Stand Revenue	11,000.00	698.14	0.00	698.14	0.00	-10,301.86	-93.65%
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**	**10,226.14**	**0.00**	**10,226.14**	**0.00**	**-178,373.86**	**-94.58 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**10,226.14**	**0.00**	**10,226.14**	**0.00**	**-178,373.86**	**-94.58 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	56,452.54	0.00	156,602.51	0.00	-32,521.49	-17.20%
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	427.34	0.00	1,797.86	0.00	-12,819.14	-87.70%
228-20106	Recreational Vehicle Tax	213.00	8.24	0.00	18.49	0.00	-194.51	-91.32%
228-20109	16/20 Motor Vehicle Tax	23.00	6.24	0.00	26.57	0.00	3.57	115.52%
228-20110	Commercial Vehicle Tax	95.00	33.95	0.00	57.95	0.00	-37.05	-39.00%
228-20111	Watercraft Tax	85.00	0.00	0.00	49.64	0.00	-35.36	-41.60%
	Total Revenue:	**204,157.00**	**56,928.31**	**0.00**	**158,898.39**	**0.00**	**-45,258.61**	**-22.17 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**56,928.31**	**0.00**	**158,898.39**	**0.00**	**-45,258.61**	**-22.17 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,387.00	965.17	0.00	2,753.46	0.00	-633.54	-18.71%
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	262.38	0.00	1,329.84	0.00	-7,643.16	-85.18%
234-20106	Recreational Vehicle Tax	131.00	5.06	0.00	15.75	0.00	-115.25	-87.98%
234-20109	16/20 Motor Vehicle Tax	14.00	10.31	0.00	43.90	0.00	29.90	313.57%
234-20110	Commercial Vehicle Tax	59.00	20.84	0.00	32.94	0.00	-26.06	-44.17%
234-20111	Watercraft Tax	52.00	0.00	0.00	37.63	0.00	-14.37	-27.63%
234-20624	Interest/Investments	0.00	707.77	0.00	1,431.26	0.00	1,431.26	0.00%
	Total Revenue:	**12,616.00**	**1,971.53**	**0.00**	**5,819.15**	**0.00**	**-6,796.85**	**-53.87 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**1,971.53**	**0.00**	**5,819.15**	**0.00**	**-6,796.85**	**-53.87 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	1,313.66	0.00	3,643.52	0.00	-764.48	-17.34%
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	11.84	0.00	53.03	0.00	-348.97	-86.81%
235-20106	Recreational Vehicle Tax	6.00	0.23	0.00	0.57	0.00	-5.43	-90.50%
235-20109	16/20 Motor Vehicle Tax	1.00	0.26	0.00	0.84	0.00	-0.16	-16.00%
235-20110	Commercial Vehicle Tax	3.00	0.94	0.00	1.67	0.00	-1.33	-44.33%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.24	0.00	-0.76	-38.00%
	Total Revenue:	**4,822.00**	**1,326.93**	**0.00**	**3,710.46**	**0.00**	**-1,111.54**	**-23.05 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**1,326.93**	**0.00**	**3,710.46**	**0.00**	**-1,111.54**	**-23.05 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	158,672.60	0.00	-91,327.40	-36.53%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**158,672.60**	**0.00**	**-91,327.40**	**-36.53 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	1,600.00	0.00	4,800.00	0.00	3,800.00	480.00%
	Total Revenue:	**1,000.00**	**1,600.00**	**0.00**	**4,800.00**	**0.00**	**3,800.00**	**380.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**1,600.00**	**0.00**	**4,800.00**	**0.00**	**3,800.00**	**380.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	181,885.76	0.00	504,711.49	0.00	-104,977.51	-17.22%
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	592.85	0.00	4,790.12	0.00	-15,483.88	-76.37%
408-20106	Recreational Vehicle Tax	296.00	11.43	0.00	70.11	0.00	-225.89	-76.31%
408-20109	16/20 Motor Vehicle Tax	32.00	74.48	0.00	317.18	0.00	285.18	991.19%
408-20110	Commercial Vehicle Tax	132.00	47.10	0.00	125.67	0.00	-6.33	-4.80%
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	843,517.51	0.00	1,687,035.02	0.00	287,035.02	120.50%
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**	**1,026,129.13**	**0.00**	**2,344,990.02**	**0.00**	**-188,550.98**	**-7.44 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**1,026,129.13**	**0.00**	**2,344,990.02**	**0.00**	**-188,550.98**	**-7.44 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	211,491.02	0.00	1,160,253.24	0.00	-1,948,158.76	-62.67%
511-20419	Penalties	50,000.00	3,149.39	0.00	16,616.79	0.00	-33,383.21	-66.77%
511-20421	Connect & Reconnects	5,500.00	250.00	0.00	1,500.00	0.00	-4,000.00	-72.73%
511-20422	Admin Fee	0.00	1,800.00	0.00	5,760.00	0.00	5,760.00	0.00%
511-20423	Cost of Power	1,650,713.00	101,312.38	0.00	544,290.04	0.00	-1,106,422.96	-67.03%
511-20424	NSF	0.00	60.00	0.00	150.00	0.00	150.00	0.00%
511-20624	Interest/Investments	10,000.00	2,474.44	0.00	19,462.49	0.00	9,462.49	194.62%
511-20626	Credit Card Fees	15,000.00	2,118.62	0.00	9,534.38	0.00	-5,465.62	-36.44%
511-20630	Interest/Idle Funds	0.00	21.41	0.00	146.75	0.00	146.75	0.00%
511-20631	Miscellaneous Revenue	25,000.00	33,925.18	0.00	35,949.88	0.00	10,949.88	143.80%
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	25,735.71	0.00	-35,839.29	-58.20%
	Total Revenue:	**4,936,100.00**	**361,733.69**	**0.00**	**1,834,613.28**	**0.00**	**-3,101,486.72**	**-62.83 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**361,733.69**	**0.00**	**1,834,613.28**	**0.00**	**-3,101,486.72**	**-62.83 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	76,335.97	0.00	370,811.73	0.00	-679,188.27	-64.68%
512-20419	Penalties	12,000.00	806.45	0.00	4,590.00	0.00	-7,410.00	-61.75%
512-20420	Construction Intsall Charge	20,000.00	0.00	0.00	3,750.00	0.00	-16,250.00	-81.25%
512-20421	Connect & Reconnects	4,500.00	227.50	0.00	1,390.00	0.00	-3,110.00	-69.11%
512-20624	Interest/Investments	4,000.00	2,377.05	0.00	4,926.35	0.00	926.35	123.16%
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	21.41	0.00	146.75	0.00	146.75	0.00%
512-20631	Miscellaneous Revenue	10,000.00	13,228.93	0.00	13,669.56	0.00	3,669.56	136.70%
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**	**92,997.31**	**0.00**	**415,118.99**	**0.00**	**-3,194,165.01**	**-88.50 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**92,997.31**	**0.00**	**415,118.99**	**0.00**	**-3,194,165.01**	**-88.50 %**

		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	154,513.27	0.00	748,371.07	0.00	-1,051,628.93	-58.42%
513-20419	Penalties	15,000.00	3,166.60	0.00	10,016.64	0.00	-4,983.36	-33.22%
513-20624	Interest/Investments	6,000.00	6,302.01	0.00	11,249.32	0.00	5,249.32	187.49%
513-20630	Interest/Idle Funds	0.00	21.43	0.00	146.87	0.00	146.87	0.00%
513-20631	Miscellaneous Revenue	2,000.00	12,815.30	0.00	12,035.43	0.00	10,035.43	601.77%
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	0.00	0.00	4,500.00	0.00	-15,500.00	-77.50%
	Total Revenue:	**1,843,000.00**	**176,818.61**	**0.00**	**802,819.33**	**0.00**	**-1,040,180.67**	**-56.44 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**176,818.61**	**0.00**	**802,819.33**	**0.00**	**-1,040,180.67**	**-56.44 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	35,000.00	3,531.55	0.00	17,696.50	0.00	-17,303.50	-49.44%
518-20624	Interest/Investments	0.00	297.19	0.00	600.96	0.00	600.96	0.00%
	Total Revenue:	**35,000.00**	**3,828.74**	**0.00**	**18,297.46**	**0.00**	**-16,702.54**	**-47.72 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,828.74**	**0.00**	**18,297.46**	**0.00**	**-16,702.54**	**-47.72 %**
	Report Total:	**21,505,318.00**	**3,146,927.84**	**0.00**	**10,700,214.07**	**0.00**	**-10,805,103.93**	**-50.24 %**

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	1,063,586.53	0.00	3,673,481.26	0.00	-2,330,916.74	-38.82 %
	Total Fund: 101 - General:	**6,004,398.00**	**1,063,586.53**	**0.00**	**3,673,481.26**	**0.00**	**-2,330,916.74**	**-38.82 %**
Fund: 204 - Employee Benefit								
Revenue		566,168.00	159,384.97	0.00	450,990.09	0.00	-115,177.91	-20.34 %
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**159,384.97**	**0.00**	**450,990.09**	**0.00**	**-115,177.91**	**-20.34 %**
Fund: 205 - Library								
Revenue		461,206.00	129,109.95	0.00	368,843.12	0.00	-92,362.88	-20.03 %
	Total Fund: 205 - Library:	**461,206.00**	**129,109.95**	**0.00**	**368,843.12**	**0.00**	**-92,362.88**	**-20.03 %**
Fund: 206 - Library Sales Tax								
Revenue		450,000.00	60,460.06	0.00	304,963.26	0.00	-145,036.74	-32.23 %
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**60,460.06**	**0.00**	**304,963.26**	**0.00**	**-145,036.74**	**-32.23 %**
Fund: 210 - Special Highway								
Revenue		234,890.00	76.94	0.00	101,310.14	0.00	-133,579.86	-56.87 %
	Total Fund: 210 - Special Highway:	**234,890.00**	**76.94**	**0.00**	**101,310.14**	**0.00**	**-133,579.86**	**-56.87 %**
Fund: 216 - Senior Center								
Revenue		61,100.00	749.00	0.00	14,832.49	0.00	-46,267.51	-75.72 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**749.00**	**0.00**	**14,832.49**	**0.00**	**-46,267.51**	**-75.72 %**
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	10,226.14	0.00	10,226.14	0.00	-178,373.86	-94.58 %
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**10,226.14**	**0.00**	**10,226.14**	**0.00**	**-178,373.86**	**-94.58 %**
Fund: 228 - Capital Improvements								
Revenue		204,157.00	56,928.31	0.00	158,898.39	0.00	-45,258.61	-22.17 %
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**56,928.31**	**0.00**	**158,898.39**	**0.00**	**-45,258.61**	**-22.17 %**
Fund: 234 - Special Liability								
Revenue		12,616.00	1,971.53	0.00	5,819.15	0.00	-6,796.85	-53.87 %
	Total Fund: 234 - Special Liability:	**12,616.00**	**1,971.53**	**0.00**	**5,819.15**	**0.00**	**-6,796.85**	**-53.87 %**
Fund: 235 - Industrial Development								
Revenue		4,822.00	1,326.93	0.00	3,710.46	0.00	-1,111.54	-23.05 %
	Total Fund: 235 - Industrial Development:	**4,822.00**	**1,326.93**	**0.00**	**3,710.46**	**0.00**	**-1,111.54**	**-23.05 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	0.00	0.00	158,672.60	0.00	-91,327.40	-36.53 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**158,672.60**	**0.00**	**-91,327.40**	**-36.53 %**
Fund: 300 - Mulvane Land Bank								
Revenue		1,000.00	1,600.00	0.00	4,800.00	0.00	3,800.00	380.00 %
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**1,600.00**	**0.00**	**4,800.00**	**0.00**	**3,800.00**	**380.00 %**

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	1,026,129.13	0.00	2,344,990.02	0.00	-188,550.98	-7.44 %
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**1,026,129.13**	**0.00**	**2,344,990.02**	**0.00**	**-188,550.98**	**-7.44 %**
Fund: 511 - Electric								
Revenue		4,936,100.00	361,733.69	0.00	1,834,613.28	0.00	-3,101,486.72	-62.83 %
	Total Fund: 511 - Electric:	**4,936,100.00**	**361,733.69**	**0.00**	**1,834,613.28**	**0.00**	**-3,101,486.72**	**-62.83 %**
Fund: 512 - Water								
Revenue		3,609,284.00	92,997.31	0.00	415,118.99	0.00	-3,194,165.01	-88.50 %
	Total Fund: 512 - Water:	**3,609,284.00**	**92,997.31**	**0.00**	**415,118.99**	**0.00**	**-3,194,165.01**	**-88.50 %**
Fund: 513 - Wastewater								
Revenue		1,843,000.00	176,818.61	0.00	802,819.33	0.00	-1,040,180.67	-56.44 %
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**176,818.61**	**0.00**	**802,819.33**	**0.00**	**-1,040,180.67**	**-56.44 %**
Fund: 518 - Storm Sewer								
Revenue		35,000.00	3,828.74	0.00	18,297.46	0.00	-16,702.54	-47.72 %
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,828.74**	**0.00**	**18,297.46**	**0.00**	**-16,702.54**	**-47.72 %**
	Report Total:	**21,505,318.00**	**3,146,927.84**	**0.00**	**10,700,214.07**	**0.00**	**-10,805,103.93**	**-50.24 %**

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	1,063,586.53	0.00	3,673,481.26	0.00	-2,330,916.74	-38.82 %
204 - Employee Benefit	566,168.00	159,384.97	0.00	450,990.09	0.00	-115,177.91	-20.34 %
205 - Library	461,206.00	129,109.95	0.00	368,843.12	0.00	-92,362.88	-20.03 %
206 - Library Sales Tax	450,000.00	60,460.06	0.00	304,963.26	0.00	-145,036.74	-32.23 %
210 - Special Highway	234,890.00	76.94	0.00	101,310.14	0.00	-133,579.86	-56.87 %
216 - Senior Center	61,100.00	749.00	0.00	14,832.49	0.00	-46,267.51	-75.72 %
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	10,226.14	0.00	10,226.14	0.00	-178,373.86	-94.58 %
228 - Capital Improvements	204,157.00	56,928.31	0.00	158,898.39	0.00	-45,258.61	-22.17 %
234 - Special Liability	12,616.00	1,971.53	0.00	5,819.15	0.00	-6,796.85	-53.87 %
235 - Industrial Development	4,822.00	1,326.93	0.00	3,710.46	0.00	-1,111.54	-23.05 %
237 - Transient Guest Fund	250,000.00	0.00	0.00	158,672.60	0.00	-91,327.40	-36.53 %
300 - Mulvane Land Bank	1,000.00	1,600.00	0.00	4,800.00	0.00	3,800.00	380.00 %
408 - Bond & Interest	2,533,541.00	1,026,129.13	0.00	2,344,990.02	0.00	-188,550.98	-7.44 %
511 - Electric	4,936,100.00	361,733.69	0.00	1,834,613.28	0.00	-3,101,486.72	-62.83 %
512 - Water	3,609,284.00	92,997.31	0.00	415,118.99	0.00	-3,194,165.01	-88.50 %
513 - Wastewater	1,843,000.00	176,818.61	0.00	802,819.33	0.00	-1,040,180.67	-56.44 %
518 - Storm Sewer	35,000.00	3,828.74	0.00	18,297.46	0.00	-16,702.54	-47.72 %
Report Total:	**21,505,318.00**	**3,146,927.84**	**0.00**	**10,700,214.07**	**0.00**	**-10,805,103.93**	**-50.24 %**