



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 06/30/2019

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
101-20101	Ad Valorem Tax	2,260,789.00	329,406.75	0.00	2,201,491.69	0.00	-59,297.31	-2.62%
101-20102	Delinquent Tax	0.00	144.98	0.00	3,442.45	0.00	3,442.45	0.00%
101-20105	Motor Vehicle Tax	166,475.00	28,173.16	0.00	47,785.29	0.00	-118,689.71	-71.30%
101-20106	Recreational Vehicle Tax	2,431.00	397.52	0.00	591.46	0.00	-1,839.54	-75.67%
101-20109	16/20 Motor Vehicle Tax	260.00	0.00	0.00	196.80	0.00	-63.20	-24.31%
101-20110	Commercial Vehicle Tax	1,087.00	280.64	0.00	923.63	0.00	-163.37	-15.03%
101-20111	Watercraft Tax	970.00	156.09	0.00	721.25	0.00	-248.75	-25.64%
101-20159	Sales Tax	710,000.00	63,633.90	0.00	407,865.68	0.00	-302,134.32	-42.55%
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	163,210.96	0.00	951,225.89	0.00	-748,774.11	-44.05%
101-20211	Grant Monies Received	0.00	0.00	0.00	8,392.00	0.00	8,392.00	0.00%
101-20212	Local Alcohol, Liquor & Bingo	109,436.00	30,711.34	0.00	58,539.24	0.00	-50,896.76	-46.51%
101-20260	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	605.00	0.00	4,122.00	0.00	-2,878.00	-41.11%
101-20314	Permits	30,000.00	2,036.81	0.00	23,895.52	0.00	-6,104.48	-20.35%
101-20315	Franchise Fees	230,000.00	11,720.55	0.00	137,791.04	0.00	-92,208.96	-40.09%
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	22,659.37	0.00	163,094.71	0.00	-111,905.29	-40.69%
101-20417	Ambulance Subsidies	250,000.00	18,583.33	0.00	141,500.00	0.00	-108,500.00	-43.40%
101-20418	Community Building Fee	4,000.00	1,505.00	0.00	5,615.00	0.00	1,615.00	140.38%
101-20522	Fines	135,000.00	10,750.34	0.00	64,066.55	0.00	-70,933.45	-52.54%
101-20523	Court Costs	25,000.00	3,609.68	0.00	16,659.53	0.00	-8,340.47	-33.36%
101-20528	Jail Reimbursements	0.00	3,287.86	0.00	7,159.42	0.00	7,159.42	0.00%
101-20548	Officer Training/Court	0.00	227.82	0.00	1,056.70	0.00	1,056.70	0.00%
101-20549	Diverson/Court	0.00	551.00	0.00	3,277.00	0.00	3,277.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	1,445.00	0.00	6,220.85	0.00	-6,529.15	-51.21%
101-20624	Interest/Investments	25,000.00	5,152.22	0.00	39,857.74	0.00	14,857.74	159.43%
101-20628	Donations/Memorial Monies	0.00	225.00	0.00	225.00	0.00	225.00	0.00%
101-20630	Interest/Idle Funds	0.00	13.09	0.00	-73.37	0.00	-73.37	0.00%
101-20631	Miscellaneous Revenue	0.00	2,842.91	0.00	34,791.81	0.00	34,791.81	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
204-20101	Ad Valorem Tax	526,234.00	76,669.52	0.00	512,295.75	0.00	-13,938.25	-2.65%
204-20102	Delinquent Tax	0.00	96.24	0.00	1,032.12	0.00	1,032.12	0.00%
204-20105	Motor Vehicle Tax	33,965.00	5,747.60	0.00	11,280.85	0.00	-22,684.15	-66.79%
204-20106	Recreational Vehicle Tax	496.00	81.09	0.00	156.91	0.00	-339.09	-68.36%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
204-20109	16/20 Motor Vehicle Tax	53.00	0.00	0.00	220.64	0.00	167.64	416.30%
204-20110	Commercial Vehicle Tax	222.00	57.25	0.00	218.63	0.00	-3.37	-1.52%
204-20111	Watercraft Tax	198.00	31.81	0.00	147.08	0.00	-50.92	-25.72%
204-20624	Interest/Investments	5,000.00	0.00	0.00	1,121.62	0.00	-3,878.38	-77.57%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	8,600.00	0.00	8,600.00	0.00%
205-20101	Ad Valorem Tax	429,141.00	62,533.29	0.00	417,883.08	0.00	-11,257.92	-2.62%
205-20102	Delinquent Tax	0.00	44.91	0.00	705.56	0.00	705.56	0.00%
205-20105	Motor Vehicle Tax	31,176.00	5,276.54	0.00	9,495.89	0.00	-21,680.11	-69.54%
205-20106	Recreational Vehicle Tax	455.00	74.45	0.00	121.36	0.00	-333.64	-73.33%
205-20109	16/20 Motor Vehicle Tax	49.00	0.00	0.00	103.55	0.00	54.55	211.33%
205-20110	Commercial Vehicle Tax	204.00	52.56	0.00	183.76	0.00	-20.24	-9.92%
205-20111	Watercraft Tax	181.00	29.23	0.00	135.00	0.00	-46.00	-25.41%
205-20631	Misc Revenue	0.00	0.00	0.00	8,225.90	0.00	8,225.90	0.00%
206-20159	Sales Tax	450,000.00	56,174.10	0.00	361,137.36	0.00	-88,862.64	-19.75%
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	16,509.01	0.00	32,814.38	0.00	-30,835.62	-48.45%
210-20624	Interest/Investments	0.00	0.00	0.00	155.58	0.00	155.58	0.00%
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	29.25	0.00	981.27	0.00	481.27	196.25%
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	-331.15	0.00	2,059.32	0.00	-1,940.68	-48.52%
216-20774	Memorial Monies	0.00	400.00	0.00	900.00	0.00	900.00	0.00%
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	30,711.33	0.00	58,539.22	0.00	-50,896.78	-46.51%
220-20379	Swimming Lessons	0.00	3,450.00	0.00	4,920.00	0.00	4,920.00	0.00%
220-20380	General Admission & Lessons	48,000.00	12,672.60	0.00	19,230.60	0.00	-28,769.40	-59.94%
220-20381	Pool Rental	6,700.00	1,800.00	0.00	3,300.00	0.00	-3,400.00	-50.75%
220-20382	Concession Stand Revenue	11,000.00	4,398.79	0.00	5,096.93	0.00	-5,903.07	-53.66%
220-20750	Transfer/General Fund	122,900.00	0.00	0.00	0.00	0.00	-122,900.00	-100.00%
228-20101	Ad Valorem Tax	189,124.00	27,556.17	0.00	184,158.68	0.00	-4,965.32	-2.63%
228-20102	Delinquent Tax	0.00	30.02	0.00	375.39	0.00	375.39	0.00%
228-20105	Motor Vehicle Tax	14,617.00	2,473.35	0.00	4,271.21	0.00	-10,345.79	-70.78%
228-20106	Recreational Vehicle Tax	213.00	34.90	0.00	53.39	0.00	-159.61	-74.93%
228-20109	16/20 Motor Vehicle Tax	23.00	0.00	0.00	26.57	0.00	3.57	115.52%
228-20110	Commercial Vehicle Tax	95.00	24.64	0.00	82.59	0.00	-12.41	-13.06%
228-20111	Watercraft Tax	85.00	13.73	0.00	63.37	0.00	-21.63	-25.45%
234-20101	Ad Valorem Tax	3,387.00	491.33	0.00	3,244.79	0.00	-142.21	-4.20%
234-20102	Delinquent Tax	0.00	12.41	0.00	186.78	0.00	186.78	0.00%
234-20105	Motor Vehicle Tax	8,973.00	1,518.57	0.00	2,848.41	0.00	-6,124.59	-68.26%
234-20106	Recreational Vehicle Tax	131.00	21.43	0.00	37.18	0.00	-93.82	-71.62%
234-20109	16/20 Motor Vehicle Tax	14.00	0.00	0.00	43.90	0.00	29.90	313.57%
234-20110	Commercial Vehicle Tax	59.00	15.13	0.00	48.07	0.00	-10.93	-18.53%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
234-20111	Watercraft Tax	52.00	8.42	0.00	46.05	0.00	-5.95	-11.44%
234-20624	Interest/Investments	0.00	0.00	0.00	1,431.26	0.00	1,431.26	0.00%
235-20101	Ad Valorem Tax	4,408.00	642.58	0.00	4,286.10	0.00	-121.90	-2.77%
235-20102	Delinquent Tax	0.00	0.70	0.00	10.29	0.00	10.29	0.00%
235-20105	Motor Vehicle Tax	402.00	68.50	0.00	121.53	0.00	-280.47	-69.77%
235-20106	Recreational Vehicle Tax	6.00	0.97	0.00	1.54	0.00	-4.46	-74.33%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.84	0.00	-0.16	-16.00%
235-20110	Commercial Vehicle Tax	3.00	0.68	0.00	2.35	0.00	-0.65	-21.67%
235-20111	Watercraft Tax	2.00	0.30	0.00	1.54	0.00	-0.46	-23.00%
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	158,672.60	0.00	-91,327.40	-36.53%
300-20702	Temporary Rental Income	1,000.00	0.00	0.00	4,800.00	0.00	3,800.00	480.00%
408-20101	Ad Valorem Tax	609,689.00	88,831.39	0.00	593,542.88	0.00	-16,146.12	-2.65%
408-20102	Delinquent Tax	0.00	111.71	0.00	722.71	0.00	722.71	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	111,954.96	0.00	259,052.99	0.00	-240,947.01	-48.19%
408-20105	Motor Vehicle Tax	20,274.00	3,431.29	0.00	8,221.41	0.00	-12,052.59	-59.45%
408-20106	Recreational Vehicle Tax	296.00	48.42	0.00	118.53	0.00	-177.47	-59.96%
408-20109	16/20 Motor Vehicle Tax	32.00	0.00	0.00	317.18	0.00	285.18	991.19%
408-20110	Commercial Vehicle Tax	132.00	34.18	0.00	159.85	0.00	27.85	121.10%
408-20111	Watercraft Tax	118.00	19.00	0.00	87.81	0.00	-30.19	-25.58%
408-20147	Special Assessment/Sumner	1,400,000.00	0.00	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	6,238.74	0.00	6,238.74	0.00%
511-20418	Sales to Customers	3,108,412.00	255,781.27	0.00	1,416,034.51	0.00	-1,692,377.49	-54.45%
511-20419	Penalties	50,000.00	2,730.04	0.00	19,346.83	0.00	-30,653.17	-61.31%
511-20421	Connect & Reconnects	5,500.00	390.00	0.00	1,890.00	0.00	-3,610.00	-65.64%
511-20422	Admin Fee	0.00	930.00	0.00	6,690.00	0.00	6,690.00	0.00%
511-20423	Cost of Power	1,650,713.00	131,093.16	0.00	675,383.20	0.00	-975,329.80	-59.09%
511-20424	NSF	0.00	0.00	0.00	150.00	0.00	150.00	0.00%
511-20624	Interest/Investments	10,000.00	6,714.96	0.00	26,177.45	0.00	16,177.45	261.77%
511-20626	Credit Card Fees	15,000.00	1,741.05	0.00	11,275.43	0.00	-3,724.57	-24.83%
511-20630	Interest/Idle Funds	0.00	0.00	0.00	146.75	0.00	146.75	0.00%
511-20631	Miscellaneous Revenue	25,000.00	286.24	0.00	36,236.12	0.00	11,236.12	144.94%
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	30,866.96	0.00	-30,708.04	-49.87%
512-20418	Sales to Customers	1,050,000.00	89,158.63	0.00	459,970.36	0.00	-590,029.64	-56.19%
512-20419	Penalties	12,000.00	1,276.06	0.00	5,866.06	0.00	-6,133.94	-51.12%
512-20420	Construction Intsall Charge	20,000.00	1,500.00	0.00	5,250.00	0.00	-14,750.00	-73.75%
512-20421	Connect & Reconnects	4,500.00	367.50	0.00	1,757.50	0.00	-2,742.50	-60.94%
512-20624	Interest/Investments	4,000.00	337.97	0.00	5,264.32	0.00	1,264.32	131.61%
512-20627	Bond Proceeds	2,500,000.00	0.00	0.00	0.00	0.00	-2,500,000.00	-100.00%

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		Current	Period	Prior Year	Fiscal		Variance	
		Total Budget	Activity	Expense	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
512-20630	Interest/Idle Funds	0.00	0.00	0.00	146.75	0.00	146.75	0.00%
512-20631	Miscellaneous Revenue	10,000.00	49.75	0.00	13,719.31	0.00	3,719.31	137.19%
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	900.00	0.00	1,350.00	0.00	1,350.00	0.00%
513-20418	Sales to Customers	1,800,000.00	132,104.69	0.00	880,475.76	0.00	-919,524.24	-51.08%
513-20419	Penalties	15,000.00	3,174.67	0.00	13,191.31	0.00	-1,808.69	-12.06%
513-20624	Interest/Investments	6,000.00	338.03	0.00	11,587.35	0.00	5,587.35	193.12%
513-20630	Interest/Idle Funds	0.00	0.00	0.00	146.87	0.00	146.87	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-64.01	0.00	11,971.42	0.00	9,971.42	598.57%
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	6,300.00	0.00	-13,700.00	-68.50%
518-20418	Sales to Customers	35,000.00	3,546.55	0.00	21,243.05	0.00	-13,756.95	-39.31%
518-20624	Interest/Investments	0.00	0.00	0.00	600.96	0.00	600.96	0.00%
Total Revenue:		21,505,318.00	1,855,871.33	0.00	12,562,361.55	0.00	-8,942,956.45	-41.58 %
Report Total:		21,505,318.00	1,855,871.33	0.00	12,562,361.55	0.00	-8,942,956.45	-41.58 %

Group Summary

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	21,505,318.00	1,855,871.33	0.00	12,562,361.55	0.00	-8,942,956.45	-41.58 %
Report Total:	21,505,318.00	1,855,871.33	0.00	12,562,361.55	0.00	-8,942,956.45	-41.58 %

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	701,330.32	0.00	4,375,011.58	0.00	-1,629,386.42	-27.14 %
204 - Employee Benefit	566,168.00	84,083.51	0.00	535,073.60	0.00	-31,094.40	-5.49 %
205 - Library	461,206.00	68,010.98	0.00	436,854.10	0.00	-24,351.90	-5.28 %
206 - Library Sales Tax	450,000.00	56,174.10	0.00	361,137.36	0.00	-88,862.64	-19.75 %
210 - Special Highway	234,890.00	16,509.01	0.00	117,819.15	0.00	-117,070.85	-49.84 %
216 - Senior Center	61,100.00	98.10	0.00	14,930.59	0.00	-46,169.41	-75.56 %
219 - Special Parks	109,436.00	30,711.33	0.00	58,539.22	0.00	-50,896.78	-46.51 %
220 - Swimming Pool	188,600.00	22,321.39	0.00	32,547.53	0.00	-156,052.47	-82.74 %
228 - Capital Improvements	204,157.00	30,132.81	0.00	189,031.20	0.00	-15,125.80	-7.41 %
234 - Special Liability	12,616.00	2,067.29	0.00	7,886.44	0.00	-4,729.56	-37.49 %
235 - Industrial Development	4,822.00	713.73	0.00	4,424.19	0.00	-397.81	-8.25 %
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	0.00	0.00	4,800.00	0.00	3,800.00	380.00 %
408 - Bond & Interest	2,533,541.00	204,430.95	0.00	2,555,497.12	0.00	21,956.12	0.87 %
511 - Electric	4,936,100.00	404,797.97	0.00	2,239,411.25	0.00	-2,696,688.75	-54.63 %
512 - Water	3,609,284.00	93,589.91	0.00	508,708.90	0.00	-3,100,575.10	-85.91 %
513 - Wastewater	1,843,000.00	137,353.38	0.00	940,172.71	0.00	-902,827.29	-48.99 %
518 - Storm Sewer	35,000.00	3,546.55	0.00	21,844.01	0.00	-13,155.99	-37.59 %
Report Total:	21,505,318.00	1,855,871.33	0.00	12,562,361.55	0.00	-8,942,956.45	-41.58 %