Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 07/31/2019

		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	0.00	0.00	2,201,491.69	0.00	-59,297.31	-2.62%
101-20102	Delinquent Tax	0.00	0.00	0.00	3,442.45	0.00	3,442.45	0.00%
101-20105	Motor Vehicle Tax	166,475.00	0.00	0.00	47,785.29	0.00	-118,689.71	-71.30%
101-20106	Recreational Vehicle Tax	2,431.00	0.00	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	0.00	0.00	923.63	0.00	-163.37	-15.03%
101-20111	Watercraft Tax	970.00	0.00	0.00	721.25	0.00	-248.75	-25.64%
101-20159	Sales Tax	710,000.00	70,931.69	0.00	478,797.37	0.00	-231,202.63	-32.56%
101-20208	Highway Connecting Links	27,000.00	11,313.92	0.00	24,890.62	0.00	-2,109.38	-7.81%
101-20209	Gaming Revenue	1,700,000.00	154,508.01	0.00	1,105,733.90	0.00	-594,266.10	-34.96%
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	0.00	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	300.00	0.00	4,422.00	0.00	-2,578.00	-36.83%
101-20314	Permits	30,000.00	2,821.44	0.00	26,716.96	0.00	-3,283.04	-10.94%
101-20315	Franchise Fees	230,000.00	11,758.14	0.00	149,549.18	0.00	-80,450.82	-34.98%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	225.00	0.00	225.00	0.00	-475.00	-67.86%
101-20416	Ambulance Charges	275,000.00	26,014.80	0.00	189,109.51	0.00	-85,890.49	-31.23%
101-20417	Ambulance Subsidies	250,000.00	11,250.00	0.00	152,750.00	0.00	-97,250.00	-38.90%
101-20418	Community Building Fee	4,000.00	380.00	0.00	5,995.00	0.00	1,995.00	149.88%
101-20522	Fines	135,000.00	9,231.96	0.00	73,298.51	0.00	-61,701.49	-45.70%
101-20523	Court Costs	25,000.00	2,721.22	0.00	19,380.75	0.00	-5,619.25	-22.48%
101-20528	Jail Reimbursements	0.00	864.57	0.00	8,023.99	0.00	8,023.99	0.00%
101-20548	Officer Training/Court	0.00	168.28	0.00	1,224.98	0.00	1,224.98	0.00%
101-20549	Diverson/Court	0.00	236.00	0.00	3,513.00	0.00	3,513.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	91.79	0.00	6,312.64	0.00	-6,437.36	-50.49%
101-20624	Interest/Investments	25,000.00	13,862.25	0.00	53,719.99	0.00	28,719.99	214.88%
101-20628	Donations/Memorial Monies	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
101-20630	Interest/Idle Funds	0.00	84.37	0.00	11.00	0.00	11.00	0.00%
101-20631	Miscellaneous Revenue	0.00	1,103.21	0.00	35,895.02	0.00	35,895.02	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	8,000.00	0.00	8,000.00	0.00	7,500.00	1,600.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	**6,004,398.00**	**328,866.65**	**0.00**	**4,703,878.23**	**0.00**	**-1,300,519.77**	**-21.66 %**
	Total Fund: 101 - General:	**6,004,398.00**	**328,866.65**	**0.00**	**4,703,878.23**	**0.00**	**-1,300,519.77**	**-21.66 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	526,234.00	0.00	0.00	512,295.75	0.00	-13,938.25	-2.65%
204-20102	Delinquent Tax	0.00	0.00	0.00	1,032.12	0.00	1,032.12	0.00%
204-20105	Motor Vehicle Tax	33,965.00	0.00	0.00	11,280.85	0.00	-22,684.15	-66.79%
204-20106	Recreational Vehicle Tax	496.00	0.00	0.00	156.91	0.00	-339.09	-68.36%
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	0.00	0.00	218.63	0.00	-3.37	-1.52%
204-20111	Watercraft Tax	198.00	0.00	0.00	147.08	0.00	-50.92	-25.72%
204-20624	Interest/Investments	5,000.00	560.82	0.00	1,682.44	0.00	-3,317.56	-66.35%
204-20779	Spousal Denial of Emplr Ins	0.00	1,400.00	0.00	10,000.00	0.00	10,000.00	0.00%
	Total Revenue:	**566,168.00**	**1,960.82**	**0.00**	**537,034.42**	**0.00**	**-29,133.58**	**-5.15 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**1,960.82**	**0.00**	**537,034.42**	**0.00**	**-29,133.58**	**-5.15 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	0.00	0.00	417,883.08	0.00	-11,257.92	-2.62%
205-20102	Delinquent Tax	0.00	0.00	0.00	705.56	0.00	705.56	0.00%
205-20105	Motor Vehicle Tax	31,176.00	0.00	0.00	9,495.89	0.00	-21,680.11	-69.54%
205-20106	Recreational Vehicle Tax	455.00	0.00	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	0.00	0.00	183.76	0.00	-20.24	-9.92%
205-20111	Watercraft Tax	181.00	0.00	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%
	Total Revenue:	**461,206.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**-24,351.90**	**-5.28 %**
	Total Fund: 205 - Library:	**461,206.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**-24,351.90**	**-5.28 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	78,123.82	0.00	439,261.18	0.00	-10,738.82	-2.39%
	Total Revenue:	**450,000.00**	**78,123.82**	**0.00**	**439,261.18**	**0.00**	**-10,738.82**	**-2.39 %**
	Total Fund: 206 - Library Sales Tax:	**450,000.00**	**78,123.82**	**0.00**	**439,261.18**	**0.00**	**-10,738.82**	**-2.39 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	44,078.59	0.00	128,927.78	0.00	-42,312.22	-24.71%
210-20236	County Payments	63,650.00	0.00	0.00	32,814.38	0.00	-30,835.62	-48.45%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	77.79	0.00	233.37	0.00	233.37	0.00%
	Total Revenue:	**234,890.00**	**44,156.38**	**0.00**	**161,975.53**	**0.00**	**-72,914.47**	**-31.04 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**44,156.38**	**0.00**	**161,975.53**	**0.00**	**-72,914.47**	**-31.04 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	13,500.00	0.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	8,328.33	0.00	10,318.33	0.00	6,718.33	286.62%
216-20631	Miscellaneous Revenue	500.00	29.37	0.00	1,010.64	0.00	510.64	202.13%
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	130.10	0.00	2,189.42	0.00	-1,810.58	-45.26%
216-20774	Memorial Monies	0.00	50.00	0.00	950.00	0.00	950.00	0.00%
	Total Revenue:	**61,100.00**	**13,037.80**	**0.00**	**27,968.39**	**0.00**	**-33,131.61**	**-54.23 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**13,037.80**	**0.00**	**27,968.39**	**0.00**	**-33,131.61**	**-54.23 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	0.00	0.00	58,539.22	0.00	-50,896.78	-46.51%
	Total Revenue:	**109,436.00**	**0.00**	**0.00**	**58,539.22**	**0.00**	**-50,896.78**	**-46.51 %**
	Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**0.00**	**58,539.22**	**0.00**	**-50,896.78**	**-46.51 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	1,410.00	0.00	6,330.00	0.00	6,330.00	0.00%
220-20380	General Admission & Lessons	48,000.00	10,188.45	0.00	29,419.05	0.00	-18,580.95	-38.71%
220-20381	Pool Rental	6,700.00	1,025.00	0.00	4,325.00	0.00	-2,375.00	-35.45%
220-20382	Concession Stand Revenue	11,000.00	4,287.33	0.00	9,384.26	0.00	-1,615.74	-14.69%
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**	**16,910.78**	**0.00**	**49,458.31**	**0.00**	**-139,141.69**	**-73.78 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**16,910.78**	**0.00**	**49,458.31**	**0.00**	**-139,141.69**	**-73.78 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	0.00	0.00	184,158.68	0.00	-4,965.32	-2.63%
228-20102	Delinquent Tax	0.00	0.00	0.00	375.39	0.00	375.39	0.00%
228-20105	Motor Vehicle Tax	14,617.00	0.00	0.00	4,271.21	0.00	-10,345.79	-70.78%
228-20106	Recreational Vehicle Tax	213.00	0.00	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	0.00	0.00	82.59	0.00	-12.41	-13.06%
228-20111	Watercraft Tax	85.00	0.00	0.00	63.37	0.00	-21.63	-25.45%
	Total Revenue:	**204,157.00**	**0.00**	**0.00**	**189,031.20**	**0.00**	**-15,125.80**	**-7.41 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**0.00**	**189,031.20**	**0.00**	**-15,125.80**	**-7.41 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,387.00	0.00	0.00	3,244.79	0.00	-142.21	-4.20%
234-20102	Delinquent Tax	0.00	0.00	0.00	186.78	0.00	186.78	0.00%
234-20105	Motor Vehicle Tax	8,973.00	0.00	0.00	2,848.41	0.00	-6,124.59	-68.26%
234-20106	Recreational Vehicle Tax	131.00	0.00	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	0.00	0.00	48.07	0.00	-10.93	-18.53%
234-20111	Watercraft Tax	52.00	0.00	0.00	46.05	0.00	-5.95	-11.44%
234-20624	Interest/Investments	0.00	715.63	0.00	2,146.89	0.00	2,146.89	0.00%
	Total Revenue:	**12,616.00**	**715.63**	**0.00**	**8,602.07**	**0.00**	**-4,013.93**	**-31.82 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**715.63**	**0.00**	**8,602.07**	**0.00**	**-4,013.93**	**-31.82 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	0.00	0.00	4,286.10	0.00	-121.90	-2.77%
235-20102	Delinquent Tax	0.00	0.00	0.00	10.29	0.00	10.29	0.00%
235-20105	Motor Vehicle Tax	402.00	0.00	0.00	121.53	0.00	-280.47	-69.77%
235-20106	Recreational Vehicle Tax	6.00	0.00	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	0.00	0.00	2.35	0.00	-0.65	-21.67%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.54	0.00	-0.46	-23.00%
	Total Revenue:	**4,822.00**	**0.00**	**0.00**	**4,424.19**	**0.00**	**-397.81**	**-8.25 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**0.00**	**4,424.19**	**0.00**	**-397.81**	**-8.25 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	91,300.71	0.00	249,973.31	0.00	-26.69	-0.01%
	Total Revenue:	**250,000.00**	**91,300.71**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**91,300.71**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	1,000.00	800.00	0.00	5,600.00	0.00	4,600.00	560.00%
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**5,600.00**	**0.00**	**4,600.00**	**460.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**5,600.00**	**0.00**	**4,600.00**	**460.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	0.00	0.00	593,542.88	0.00	-16,146.12	-2.65%
408-20102	Delinquent Tax	0.00	0.00	0.00	722.71	0.00	722.71	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	0.00	0.00	259,052.99	0.00	-240,947.01	-48.19%
408-20105	Motor Vehicle Tax	20,274.00	0.00	0.00	8,221.41	0.00	-12,052.59	-59.45%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20106	Recreational Vehicle Tax	296.00	0.00	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	0.00	0.00	159.85	0.00	27.85	121.10%
408-20111	Watercraft Tax	118.00	0.00	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%
408-20627	Bond Proceeds	0.00	115,873.94	0.00	115,873.94	0.00	115,873.94	0.00%
408-20769	Transfer/Other Funds	0.00	0.00	0.00	6,238.74	0.00	6,238.74	0.00%
	Total Revenue:	**2,533,541.00**	**115,873.94**	**0.00**	**2,671,371.06**	**0.00**	**137,830.06**	**5.44 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**115,873.94**	**0.00**	**2,671,371.06**	**0.00**	**137,830.06**	**5.44 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	321,421.45	0.00	1,737,455.96	0.00	-1,370,956.04	-44.10%
511-20419	Penalties	50,000.00	3,773.29	0.00	23,120.12	0.00	-26,879.88	-53.76%
511-20421	Connect & Reconnects	5,500.00	412.50	0.00	2,302.50	0.00	-3,197.50	-58.14%
511-20422	Admin Fee	0.00	660.00	0.00	7,350.00	0.00	7,350.00	0.00%
511-20423	Cost of Power	1,650,713.00	153,786.56	0.00	829,169.76	0.00	-821,543.24	-49.77%
511-20424	NSF	0.00	90.00	0.00	240.00	0.00	240.00	0.00%
511-20624	Interest/Investments	10,000.00	8,613.26	0.00	34,790.71	0.00	24,790.71	347.91%
511-20626	Credit Card Fees	15,000.00	1,957.95	0.00	13,233.38	0.00	-1,766.62	-11.78%
511-20630	Interest/Idle Funds	0.00	70.80	0.00	217.55	0.00	217.55	0.00%
511-20631	Miscellaneous Revenue	25,000.00	6,496.46	0.00	42,732.58	0.00	17,732.58	170.93%
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	35,998.21	0.00	-25,576.79	-41.54%
	Total Revenue:	**4,936,100.00**	**502,413.52**	**0.00**	**2,741,824.77**	**0.00**	**-2,194,275.23**	**-44.45 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**502,413.52**	**0.00**	**2,741,824.77**	**0.00**	**-2,194,275.23**	**-44.45 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	89,354.19	0.00	549,324.55	0.00	-500,675.45	-47.68%
512-20419	Penalties	12,000.00	1,840.99	0.00	7,707.05	0.00	-4,292.95	-35.77%
512-20420	Construction Intsall Charge	20,000.00	750.00	0.00	6,000.00	0.00	-14,000.00	-70.00%
512-20421	Connect & Reconnects	4,500.00	350.00	0.00	2,107.50	0.00	-2,392.50	-53.17%
512-20624	Interest/Investments	4,000.00	2,400.03	0.00	7,664.35	0.00	3,664.35	191.61%
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	70.80	0.00	217.55	0.00	217.55	0.00%
512-20631	Miscellaneous Revenue	10,000.00	10.00	0.00	13,729.31	0.00	3,729.31	137.29%
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%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	450.00	0.00	1,800.00	0.00	1,800.00	0.00%
	Total Revenue:	**3,609,284.00**	**95,226.01**	**0.00**	**603,934.91**	**0.00**	**-3,005,349.09**	**-83.27 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**95,226.01**	**0.00**	**603,934.91**	**0.00**	**-3,005,349.09**	**-83.27 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	136,982.96	0.00	1,017,458.72	0.00	-782,541.28	-43.47%
513-20419	Penalties	15,000.00	2,372.02	0.00	15,563.33	0.00	563.33	103.76%
513-20624	Interest/Investments	6,000.00	6,368.59	0.00	17,955.94	0.00	11,955.94	299.27%
513-20630	Interest/Idle Funds	0.00	70.83	0.00	217.70	0.00	217.70	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-143.30	0.00	11,828.12	0.00	9,828.12	591.41%
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	8,100.00	0.00	-11,900.00	-59.50%
	Total Revenue:	**1,843,000.00**	**147,451.10**	**0.00**	**1,087,623.81**	**0.00**	**-755,376.19**	**-40.99 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**147,451.10**	**0.00**	**1,087,623.81**	**0.00**	**-755,376.19**	**-40.99 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	35,000.00	3,542.80	0.00	24,785.85	0.00	-10,214.15	-29.18%
518-20624	Interest/Investments	0.00	300.48	0.00	901.44	0.00	901.44	0.00%
	Total Revenue:	**35,000.00**	**3,843.28**	**0.00**	**25,687.29**	**0.00**	**-9,312.71**	**-26.61 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,843.28**	**0.00**	**25,687.29**	**0.00**	**-9,312.71**	**-26.61 %**
	Report Total:	**21,505,318.00**	**1,440,680.44**	**0.00**	**14,003,041.99**	**0.00**	**-7,502,276.01**	**-34.89 %**

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	328,866.65	0.00	4,703,878.23	0.00	-1,300,519.77	-21.66 %
Total Revenue:	**6,004,398.00**	**328,866.65**	**0.00**	**4,703,878.23**	**0.00**	**-1,300,519.77**	**-21.66 %**
Total Fund: 101 - General:	**6,004,398.00**	**328,866.65**	**0.00**	**4,703,878.23**	**0.00**	**-1,300,519.77**	**-21.66 %**
Fund: 204 - Employee Benefit							
Revenue							
	566,168.00	1,960.82	0.00	537,034.42	0.00	-29,133.58	-5.15 %
Total Revenue:	**566,168.00**	**1,960.82**	**0.00**	**537,034.42**	**0.00**	**-29,133.58**	**-5.15 %**
Total Fund: 204 - Employee Benefit:	**566,168.00**	**1,960.82**	**0.00**	**537,034.42**	**0.00**	**-29,133.58**	**-5.15 %**
Fund: 205 - Library							
Revenue							
	461,206.00	0.00	0.00	436,854.10	0.00	-24,351.90	-5.28 %
Total Revenue:	**461,206.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**-24,351.90**	**-5.28 %**
Total Fund: 205 - Library:	**461,206.00**	**0.00**	**0.00**	**436,854.10**	**0.00**	**-24,351.90**	**-5.28 %**
Fund: 206 - Library Sales Tax							
Revenue							
	450,000.00	78,123.82	0.00	439,261.18	0.00	-10,738.82	-2.39 %
Total Revenue:	**450,000.00**	**78,123.82**	**0.00**	**439,261.18**	**0.00**	**-10,738.82**	**-2.39 %**
Total Fund: 206 - Library Sales Tax:	**450,000.00**	**78,123.82**	**0.00**	**439,261.18**	**0.00**	**-10,738.82**	**-2.39 %**
Fund: 210 - Special Highway							
Revenue							
	234,890.00	44,156.38	0.00	161,975.53	0.00	-72,914.47	-31.04 %
Total Revenue:	**234,890.00**	**44,156.38**	**0.00**	**161,975.53**	**0.00**	**-72,914.47**	**-31.04 %**
Total Fund: 210 - Special Highway:	**234,890.00**	**44,156.38**	**0.00**	**161,975.53**	**0.00**	**-72,914.47**	**-31.04 %**
Fund: 216 - Senior Center							
Revenue							
	61,100.00	13,037.80	0.00	27,968.39	0.00	-33,131.61	-54.23 %
Total Revenue:	**61,100.00**	**13,037.80**	**0.00**	**27,968.39**	**0.00**	**-33,131.61**	**-54.23 %**
Total Fund: 216 - Senior Center:	**61,100.00**	**13,037.80**	**0.00**	**27,968.39**	**0.00**	**-33,131.61**	**-54.23 %**
Fund: 219 - Special Parks							
Revenue							
	109,436.00	0.00	0.00	58,539.22	0.00	-50,896.78	-46.51 %
Total Revenue:	**109,436.00**	**0.00**	**0.00**	**58,539.22**	**0.00**	**-50,896.78**	**-46.51 %**
Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**0.00**	**58,539.22**	**0.00**	**-50,896.78**	**-46.51 %**
Fund: 220 - Swimming Pool							
Revenue							
	188,600.00	16,910.78	0.00	49,458.31	0.00	-139,141.69	-73.78 %

Departmen…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**188,600.00**	**16,910.78**	**0.00**	**49,458.31**	**0.00**	**-139,141.69**	**-73.78 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**16,910.78**	**0.00**	**49,458.31**	**0.00**	**-139,141.69**	**-73.78 %**
Fund: 228 - Capital Improvements								
Revenue								
		204,157.00	0.00	0.00	189,031.20	0.00	-15,125.80	-7.41 %
	Total Revenue:	**204,157.00**	**0.00**	**0.00**	**189,031.20**	**0.00**	**-15,125.80**	**-7.41 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**0.00**	**0.00**	**189,031.20**	**0.00**	**-15,125.80**	**-7.41 %**
Fund: 234 - Special Liability								
Revenue								
		12,616.00	715.63	0.00	8,602.07	0.00	-4,013.93	-31.82 %
	Total Revenue:	**12,616.00**	**715.63**	**0.00**	**8,602.07**	**0.00**	**-4,013.93**	**-31.82 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**715.63**	**0.00**	**8,602.07**	**0.00**	**-4,013.93**	**-31.82 %**
Fund: 235 - Industrial Development								
Revenue								
		4,822.00	0.00	0.00	4,424.19	0.00	-397.81	-8.25 %
	Total Revenue:	**4,822.00**	**0.00**	**0.00**	**4,424.19**	**0.00**	**-397.81**	**-8.25 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**0.00**	**0.00**	**4,424.19**	**0.00**	**-397.81**	**-8.25 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		250,000.00	91,300.71	0.00	249,973.31	0.00	-26.69	-0.01 %
	Total Revenue:	**250,000.00**	**91,300.71**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**91,300.71**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
		1,000.00	800.00	0.00	5,600.00	0.00	4,600.00	460.00 %
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**5,600.00**	**0.00**	**4,600.00**	**460.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**5,600.00**	**0.00**	**4,600.00**	**460.00 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,533,541.00	115,873.94	0.00	2,671,371.06	0.00	137,830.06	5.44 %
	Total Revenue:	**2,533,541.00**	**115,873.94**	**0.00**	**2,671,371.06**	**0.00**	**137,830.06**	**5.44 %**
	Total Fund: 408 - Bond & Interest:	**2,533,541.00**	**115,873.94**	**0.00**	**2,671,371.06**	**0.00**	**137,830.06**	**5.44 %**
Fund: 511 - Electric								
Revenue								
		4,936,100.00	502,413.52	0.00	2,741,824.77	0.00	-2,194,275.23	-44.45 %
	Total Revenue:	**4,936,100.00**	**502,413.52**	**0.00**	**2,741,824.77**	**0.00**	**-2,194,275.23**	**-44.45 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**502,413.52**	**0.00**	**2,741,824.77**	**0.00**	**-2,194,275.23**	**-44.45 %**

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	95,226.01	0.00	603,934.91	0.00	-3,005,349.09	-83.27 %
	Total Revenue:	**3,609,284.00**	**95,226.01**	**0.00**	**603,934.91**	**0.00**	**-3,005,349.09**	**-83.27 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**95,226.01**	**0.00**	**603,934.91**	**0.00**	**-3,005,349.09**	**-83.27 %**
Fund: 513 - Wastewater								
Revenue								
		1,843,000.00	147,451.10	0.00	1,087,623.81	0.00	-755,376.19	-40.99 %
	Total Revenue:	**1,843,000.00**	**147,451.10**	**0.00**	**1,087,623.81**	**0.00**	**-755,376.19**	**-40.99 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**147,451.10**	**0.00**	**1,087,623.81**	**0.00**	**-755,376.19**	**-40.99 %**
Fund: 518 - Storm Sewer								
Revenue								
		35,000.00	3,843.28	0.00	25,687.29	0.00	-9,312.71	-26.61 %
	Total Revenue:	**35,000.00**	**3,843.28**	**0.00**	**25,687.29**	**0.00**	**-9,312.71**	**-26.61 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,843.28**	**0.00**	**25,687.29**	**0.00**	**-9,312.71**	**-26.61 %**
	Report Total:	**21,505,318.00**	**1,440,680.44**	**0.00**	**14,003,041.99**	**0.00**	**-7,502,276.01**	**-34.89 %**

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	328,866.65	0.00	4,703,878.23	0.00	-1,300,519.77	-21.66 %
204 - Employee Benefit	566,168.00	1,960.82	0.00	537,034.42	0.00	-29,133.58	-5.15 %
205 - Library	461,206.00	0.00	0.00	436,854.10	0.00	-24,351.90	-5.28 %
206 - Library Sales Tax	450,000.00	78,123.82	0.00	439,261.18	0.00	-10,738.82	-2.39 %
210 - Special Highway	234,890.00	44,156.38	0.00	161,975.53	0.00	-72,914.47	-31.04 %
216 - Senior Center	61,100.00	13,037.80	0.00	27,968.39	0.00	-33,131.61	-54.23 %
219 - Special Parks	109,436.00	0.00	0.00	58,539.22	0.00	-50,896.78	-46.51 %
220 - Swimming Pool	188,600.00	16,910.78	0.00	49,458.31	0.00	-139,141.69	-73.78 %
228 - Capital Improvements	204,157.00	0.00	0.00	189,031.20	0.00	-15,125.80	-7.41 %
234 - Special Liability	12,616.00	715.63	0.00	8,602.07	0.00	-4,013.93	-31.82 %
235 - Industrial Development	4,822.00	0.00	0.00	4,424.19	0.00	-397.81	-8.25 %
237 - Transient Guest Fund	250,000.00	91,300.71	0.00	249,973.31	0.00	-26.69	-0.01 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	5,600.00	0.00	4,600.00	460.00 %
408 - Bond & Interest	2,533,541.00	115,873.94	0.00	2,671,371.06	0.00	137,830.06	5.44 %
511 - Electric	4,936,100.00	502,413.52	0.00	2,741,824.77	0.00	-2,194,275.23	-44.45 %
512 - Water	3,609,284.00	95,226.01	0.00	603,934.91	0.00	-3,005,349.09	-83.27 %
513 - Wastewater	1,843,000.00	147,451.10	0.00	1,087,623.81	0.00	-755,376.19	-40.99 %
518 - Storm Sewer	35,000.00	3,843.28	0.00	25,687.29	0.00	-9,312.71	-26.61 %
Report Total:	**21,505,318.00**	**1,440,680.44**	**0.00**	**14,003,041.99**	**0.00**	**-7,502,276.01**	**-34.89 %**