Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		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	25,852.42	0.00	2,227,344.11	0.00	-33,444.89	-1.48%
101-20102	Delinquent Tax	0.00	5,371.93	0.00	8,814.38	0.00	8,814.38	0.00%
101-20105	Motor Vehicle Tax	166,475.00	69,316.18	0.00	117,101.47	0.00	-49,373.53	-29.66%
101-20106	Recreational Vehicle Tax	2,431.00	1,263.56	0.00	1,855.02	0.00	-575.98	-23.69%
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	193.36	0.00	1,116.99	0.00	29.99	102.76%
101-20111	Watercraft Tax	970.00	45.81	0.00	767.06	0.00	-202.94	-20.92%
101-20159	Sales Tax	710,000.00	76,648.94	0.00	624,447.73	0.00	-85,552.27	-12.05%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	24,890.62	0.00	-2,109.38	-7.81%
101-20209	Gaming Revenue	1,700,000.00	157,011.74	0.00	1,418,777.15	0.00	-281,222.85	-16.54%
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	45,322.04	0.00	103,861.28	0.00	-5,574.72	-5.09%
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	455.00	0.00	5,372.00	0.00	-1,628.00	-23.26%
101-20314	Permits	30,000.00	1,662.97	0.00	29,209.11	0.00	-790.89	-2.64%
101-20315	Franchise Fees	230,000.00	11,973.69	0.00	190,682.60	0.00	-39,317.40	-17.09%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	150.00	0.00	695.00	0.00	-5.00	-0.71%
101-20416	Ambulance Charges	275,000.00	20,762.41	0.00	237,826.33	0.00	-37,173.67	-13.52%
101-20417	Ambulance Subsidies	250,000.00	19,027.78	0.00	220,805.58	0.00	-29,194.42	-11.68%
101-20418	Community Building Fee	4,000.00	1,230.00	0.00	7,655.00	0.00	3,655.00	191.38%
101-20522	Fines	135,000.00	9,146.22	0.00	91,577.61	0.00	-43,422.39	-32.16%
101-20523	Court Costs	25,000.00	2,845.81	0.00	24,706.45	0.00	-293.55	-1.17%
101-20528	Jail Reimbursements	0.00	348.00	0.00	9,496.79	0.00	9,496.79	0.00%
101-20548	Officer Training/Court	0.00	177.19	0.00	1,557.06	0.00	1,557.06	0.00%
101-20549	Diverson/Court	0.00	365.00	0.00	4,163.00	0.00	4,163.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	226.58	0.00	6,809.89	-1,000.00	-6,940.11	-54.43%
101-20624	Interest/Investments	25,000.00	3,479.00	0.00	60,410.50	0.00	35,410.50	241.64%
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	58.25	0.00	97.09	0.00	97.09	0.00%
101-20631	Miscellaneous Revenue	0.00	1,371.34	0.00	38,397.81	0.00	38,397.81	0.00%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	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	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
	Total Revenue:	**6,004,398.00**	**454,305.22**	**0.00**	**5,509,251.43**	**-1,000.00**	**-496,146.57**	**-8.26 %**
	Total Fund: 101 - General:	**6,004,398.00**	**454,305.22**	**0.00**	**5,509,251.43**	**-1,000.00**	**-496,146.57**	**-8.26 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	526,234.00	6,017.10	0.00	518,312.85	0.00	-7,921.15	-1.51%
204-20102	Delinquent Tax	0.00	2,912.02	0.00	3,944.14	0.00	3,944.14	0.00%
204-20105	Motor Vehicle Tax	33,965.00	14,141.18	0.00	25,422.03	0.00	-8,542.97	-25.15%
204-20106	Recreational Vehicle Tax	496.00	257.79	0.00	414.70	0.00	-81.30	-16.39%
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	39.44	0.00	258.07	0.00	36.07	116.25%
204-20111	Watercraft Tax	198.00	9.35	0.00	156.43	0.00	-41.57	-20.99%
204-20624	Interest/Investments	5,000.00	0.00	0.00	1,682.44	0.00	-3,317.56	-66.35%
204-20779	Spousal Denial of Emplr Ins	0.00	1,350.00	0.00	13,450.00	0.00	13,450.00	0.00%
	Total Revenue:	**566,168.00**	**24,726.88**	**0.00**	**563,861.30**	**0.00**	**-2,306.70**	**-0.41 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**24,726.88**	**0.00**	**563,861.30**	**0.00**	**-2,306.70**	**-0.41 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	4,907.80	0.00	422,790.88	0.00	-6,350.12	-1.48%
205-20102	Delinquent Tax	0.00	1,394.42	0.00	2,099.98	0.00	2,099.98	0.00%
205-20105	Motor Vehicle Tax	31,176.00	12,982.20	0.00	22,478.09	0.00	-8,697.91	-27.90%
205-20106	Recreational Vehicle Tax	455.00	236.64	0.00	358.00	0.00	-97.00	-21.32%
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	36.21	0.00	219.97	0.00	15.97	107.83%
205-20111	Watercraft Tax	181.00	8.57	0.00	143.57	0.00	-37.43	-20.68%
205-20631	Misc Revenue	0.00	0.00	0.00	8,285.41	0.00	8,285.41	0.00%
	Total Revenue:	**461,206.00**	**19,565.84**	**0.00**	**456,479.45**	**0.00**	**-4,726.55**	**-1.02 %**
	Total Fund: 205 - Library:	**461,206.00**	**19,565.84**	**0.00**	**456,479.45**	**0.00**	**-4,726.55**	**-1.02 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	627,628.00	73,245.48	0.00	571,591.59	0.00	-56,036.41	-8.93%
	Total Revenue:	**627,628.00**	**73,245.48**	**0.00**	**571,591.59**	**0.00**	**-56,036.41**	**-8.93 %**
	Total Fund: 206 - Library Sales Tax:	**627,628.00**	**73,245.48**	**0.00**	**571,591.59**	**0.00**	**-56,036.41**	**-8.93 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	0.00	0.00	128,927.78	0.00	-42,312.22	-24.71%
210-20236	County Payments	63,650.00	16,305.83	0.00	49,120.21	0.00	-14,529.79	-22.83%

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210-20624	Interest/Investments	0.00	0.00	0.00	233.37	0.00	233.37	0.00%
	Total Revenue:	**234,890.00**	**16,305.83**	**0.00**	**178,281.36**	**0.00**	**-56,608.64**	**-24.10 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**16,305.83**	**0.00**	**178,281.36**	**0.00**	**-56,608.64**	**-24.10 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	13,500.00	0.00	-4,500.00	-25.00%
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	10,318.33	0.00	6,718.33	286.62%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	5,475.39	0.00	4,975.39	1,095.08%
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	124.05	0.00	2,458.07	0.00	-1,541.93	-38.55%
216-20774	Memorial Monies	0.00	0.00	0.00	950.00	0.00	950.00	0.00%
	Total Revenue:	**61,100.00**	**124.05**	**0.00**	**32,701.79**	**0.00**	**-28,398.21**	**-46.48 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**124.05**	**0.00**	**32,701.79**	**0.00**	**-28,398.21**	**-46.48 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	45,322.04	0.00	103,861.26	0.00	-5,574.74	-5.09%
	Total Revenue:	**109,436.00**	**45,322.04**	**0.00**	**103,861.26**	**0.00**	**-5,574.74**	**-5.09 %**
	Total Fund: 219 - Special Parks:	**109,436.00**	**45,322.04**	**0.00**	**103,861.26**	**0.00**	**-5,574.74**	**-5.09 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	0.00	6,330.00	0.00	6,330.00	0.00%
220-20380	General Admission & Lessons	48,000.00	0.00	0.00	31,069.05	0.00	-16,930.95	-35.27%
220-20381	Pool Rental	6,700.00	0.00	0.00	4,775.00	0.00	-1,925.00	-28.73%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	10,170.15	0.00	-829.85	-7.54%
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**	**0.00**	**0.00**	**52,344.20**	**0.00**	**-136,255.80**	**-72.25 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**0.00**	**0.00**	**52,344.20**	**0.00**	**-136,255.80**	**-72.25 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	2,162.68	0.00	186,321.36	0.00	-2,802.64	-1.48%
228-20102	Delinquent Tax	0.00	937.83	0.00	1,313.22	0.00	1,313.22	0.00%
228-20105	Motor Vehicle Tax	14,617.00	6,085.32	0.00	10,356.53	0.00	-4,260.47	-29.15%
228-20106	Recreational Vehicle Tax	213.00	110.93	0.00	164.32	0.00	-48.68	-22.85%
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	16.97	0.00	99.56	0.00	4.56	104.80%
228-20111	Watercraft Tax	85.00	4.05	0.00	67.42	0.00	-17.58	-20.68%
	Total Revenue:	**204,157.00**	**9,317.78**	**0.00**	**198,348.98**	**0.00**	**-5,808.02**	**-2.84 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**9,317.78**	**0.00**	**198,348.98**	**0.00**	**-5,808.02**	**-2.84 %**

		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	38.51	0.00	3,283.30	0.00	-103.70	-3.06%
234-20102	Delinquent Tax	0.00	329.39	0.00	516.17	0.00	516.17	0.00%
234-20105	Motor Vehicle Tax	8,973.00	3,736.25	0.00	6,584.66	0.00	-2,388.34	-26.62%
234-20106	Recreational Vehicle Tax	131.00	68.10	0.00	105.28	0.00	-25.72	-19.63%
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	10.42	0.00	58.49	0.00	-0.51	-0.86%
234-20111	Watercraft Tax	52.00	2.46	0.00	48.51	0.00	-3.49	-6.71%
234-20624	Interest/Investments	0.00	0.00	0.00	2,146.89	0.00	2,146.89	0.00%
	Total Revenue:	**12,616.00**	**4,185.13**	**0.00**	**12,787.20**	**0.00**	**171.20**	**1.36 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**4,185.13**	**0.00**	**12,787.20**	**0.00**	**171.20**	**1.36 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	50.33	0.00	4,336.43	0.00	-71.57	-1.62%
235-20102	Delinquent Tax	0.00	23.30	0.00	33.59	0.00	33.59	0.00%
235-20105	Motor Vehicle Tax	402.00	168.53	0.00	290.06	0.00	-111.94	-27.85%
235-20106	Recreational Vehicle Tax	6.00	3.07	0.00	4.61	0.00	-1.39	-23.17%
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	0.47	0.00	2.82	0.00	-0.18	-6.00%
235-20111	Watercraft Tax	2.00	0.10	0.00	1.64	0.00	-0.36	-18.00%
	Total Revenue:	**4,822.00**	**245.80**	**0.00**	**4,669.99**	**0.00**	**-152.01**	**-3.15 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**245.80**	**0.00**	**4,669.99**	**0.00**	**-152.01**	**-3.15 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	0.00	0.00	249,973.31	0.00	-26.69	-0.01%
	Total Revenue:	**250,000.00**	**0.00**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**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	7,200.00	0.00	6,200.00	720.00%
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**7,200.00**	**0.00**	**6,200.00**	**620.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**7,200.00**	**0.00**	**6,200.00**	**620.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	6,971.63	0.00	600,514.51	0.00	-9,174.49	-1.50%
408-20102	Delinquent Tax	0.00	2,714.52	0.00	3,437.23	0.00	3,437.23	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	4,788.29	0.00	263,841.28	0.00	-236,158.72	-47.23%
408-20105	Motor Vehicle Tax	20,274.00	8,442.19	0.00	16,663.60	0.00	-3,610.40	-17.81%

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408-20106	Recreational Vehicle Tax	296.00	153.90	0.00	272.43	0.00	-23.57	-7.96%
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	23.55	0.00	183.40	0.00	51.40	138.94%
408-20111	Watercraft Tax	118.00	5.57	0.00	93.38	0.00	-24.62	-20.86%
408-20147	Special Assessment/Sumner	1,400,000.00	932.00	0.00	1,687,967.02	0.00	287,967.02	120.57%
408-20624	Interest/Investments	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
408-20627	Bond Proceeds	9,500,000.00	0.00	0.00	115,873.94	0.00	-9,384,126.06	-98.78%
408-20769	Transfer/Other Funds	0.00	0.00	0.00	6,238.74	0.00	6,238.74	0.00%
	Total Revenue:	**12,033,541.00**	**24,031.65**	**0.00**	**2,695,402.71**	**0.00**	**-9,338,138.29**	**-77.60 %**
	Total Fund: 408 - Bond & Interest:	**12,033,541.00**	**24,031.65**	**0.00**	**2,695,402.71**	**0.00**	**-9,338,138.29**	**-77.60 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	390,547.02	0.00	2,526,046.35	0.00	-582,365.65	-18.74%
511-20419	Penalties	50,000.00	6,365.04	0.00	34,206.23	0.00	-15,793.77	-31.59%
511-20421	Connect & Reconnects	5,500.00	405.00	0.00	3,002.50	0.00	-2,497.50	-45.41%
511-20422	Admin Fee	0.00	1,200.00	0.00	9,630.00	0.00	9,630.00	0.00%
511-20423	Cost of Power	1,650,713.00	171,007.63	0.00	1,183,594.36	0.00	-467,118.64	-28.30%
511-20424	NSF	0.00	60.00	0.00	390.00	0.00	390.00	0.00%
511-20624	Interest/Investments	10,000.00	6,679.52	0.00	41,819.92	0.00	31,819.92	418.20%
511-20626	Credit Card Fees	15,000.00	1,916.77	0.00	17,226.09	0.00	2,226.09	114.84%
511-20630	Interest/Idle Funds	0.00	58.25	0.00	303.64	0.00	303.64	0.00%
511-20631	Miscellaneous Revenue	25,000.00	411.70	0.00	43,202.62	0.00	18,202.62	172.81%
511-20632	Farming Revenue	0.00	0.00	0.00	1,114.75	0.00	1,114.75	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	10,262.50	0.00	47,728.01	0.00	-13,846.99	-22.49%
	Total Revenue:	**4,936,100.00**	**588,913.43**	**0.00**	**3,923,024.47**	**0.00**	**-1,013,075.53**	**-20.52 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**588,913.43**	**0.00**	**3,923,024.47**	**0.00**	**-1,013,075.53**	**-20.52 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	103,587.18	0.00	770,371.12	0.00	-279,628.88	-26.63%
512-20419	Penalties	12,000.00	895.49	0.00	9,369.73	0.00	-2,630.27	-21.92%
512-20420	Construction Intsall Charge	20,000.00	0.00	0.00	6,000.00	0.00	-14,000.00	-70.00%
512-20421	Connect & Reconnects	4,500.00	375.00	0.00	2,747.50	0.00	-1,752.50	-38.94%
512-20624	Interest/Investments	4,000.00	302.54	0.00	8,316.58	0.00	4,316.58	207.91%
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	58.25	0.00	303.64	0.00	303.64	0.00%
512-20631	Miscellaneous Revenue	10,000.00	50.40	0.00	13,779.71	0.00	3,779.71	137.80%
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	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
	Total Revenue:	**3,609,284.00**	**105,268.86**	**0.00**	**828,072.88**	**0.00**	**-2,781,211.12**	**-77.06 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**105,268.86**	**0.00**	**828,072.88**	**0.00**	**-2,781,211.12**	**-77.06 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	137,873.46	0.00	1,297,150.60	0.00	-502,849.40	-27.94%
513-20419	Penalties	15,000.00	1,188.21	0.00	17,929.46	0.00	2,929.46	119.53%
513-20624	Interest/Investments	6,000.00	302.52	0.00	18,608.19	0.00	12,608.19	310.14%
513-20630	Interest/Idle Funds	0.00	58.26	0.00	303.80	0.00	303.80	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-124.20	0.00	11,703.92	0.00	9,703.92	585.20%
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	8,100.00	0.00	-11,900.00	-59.50%
	Total Revenue:	**1,843,000.00**	**139,298.25**	**0.00**	**1,370,295.97**	**0.00**	**-472,704.03**	**-25.65 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**139,298.25**	**0.00**	**1,370,295.97**	**0.00**	**-472,704.03**	**-25.65 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20211	Grant Monies	0.00	0.00	0.00	17,925.00	0.00	17,925.00	0.00%
518-20418	Sales to Customers	35,000.00	3,532.80	0.00	31,866.45	0.00	-3,133.55	-8.95%
518-20624	Interest/Investments	0.00	0.00	0.00	901.44	0.00	901.44	0.00%
	Total Revenue:	**35,000.00**	**3,532.80**	**0.00**	**50,692.89**	**0.00**	**15,692.89**	**44.84 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,532.80**	**0.00**	**50,692.89**	**0.00**	**15,692.89**	**44.84 %**
	Report Total:	**31,182,946.00**	**1,509,189.04**	**0.00**	**16,808,840.78**	**-1,000.00**	**-14,375,105.22**	**-46.10 %**

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	454,305.22	0.00	5,509,251.43	-1,000.00	-496,146.57	-8.26 %
	Total Fund: 101 - General:	**6,004,398.00**	**454,305.22**	**0.00**	**5,509,251.43**	**-1,000.00**	**-496,146.57**	**-8.26 %**
Fund: 204 - Employee Benefit								
Revenue		566,168.00	24,726.88	0.00	563,861.30	0.00	-2,306.70	-0.41 %
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**24,726.88**	**0.00**	**563,861.30**	**0.00**	**-2,306.70**	**-0.41 %**
Fund: 205 - Library								
Revenue		461,206.00	19,565.84	0.00	456,479.45	0.00	-4,726.55	-1.02 %
	Total Fund: 205 - Library:	**461,206.00**	**19,565.84**	**0.00**	**456,479.45**	**0.00**	**-4,726.55**	**-1.02 %**
Fund: 206 - Library Sales Tax								
Revenue		627,628.00	73,245.48	0.00	571,591.59	0.00	-56,036.41	-8.93 %
	Total Fund: 206 - Library Sales Tax:	**627,628.00**	**73,245.48**	**0.00**	**571,591.59**	**0.00**	**-56,036.41**	**-8.93 %**
Fund: 210 - Special Highway								
Revenue		234,890.00	16,305.83	0.00	178,281.36	0.00	-56,608.64	-24.10 %
	Total Fund: 210 - Special Highway:	**234,890.00**	**16,305.83**	**0.00**	**178,281.36**	**0.00**	**-56,608.64**	**-24.10 %**
Fund: 216 - Senior Center								
Revenue		61,100.00	124.05	0.00	32,701.79	0.00	-28,398.21	-46.48 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**124.05**	**0.00**	**32,701.79**	**0.00**	**-28,398.21**	**-46.48 %**
Fund: 219 - Special Parks								
Revenue		109,436.00	45,322.04	0.00	103,861.26	0.00	-5,574.74	-5.09 %
	Total Fund: 219 - Special Parks:	**109,436.00**	**45,322.04**	**0.00**	**103,861.26**	**0.00**	**-5,574.74**	**-5.09 %**
Fund: 220 - Swimming Pool								
Revenue		188,600.00	0.00	0.00	52,344.20	0.00	-136,255.80	-72.25 %
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**0.00**	**0.00**	**52,344.20**	**0.00**	**-136,255.80**	**-72.25 %**
Fund: 228 - Capital Improvements								
Revenue		204,157.00	9,317.78	0.00	198,348.98	0.00	-5,808.02	-2.84 %
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**9,317.78**	**0.00**	**198,348.98**	**0.00**	**-5,808.02**	**-2.84 %**
Fund: 234 - Special Liability								
Revenue		12,616.00	4,185.13	0.00	12,787.20	0.00	171.20	1.36 %
	Total Fund: 234 - Special Liability:	**12,616.00**	**4,185.13**	**0.00**	**12,787.20**	**0.00**	**171.20**	**1.36 %**
Fund: 235 - Industrial Development								
Revenue		4,822.00	245.80	0.00	4,669.99	0.00	-152.01	-3.15 %
	Total Fund: 235 - Industrial Development:	**4,822.00**	**245.80**	**0.00**	**4,669.99**	**0.00**	**-152.01**	**-3.15 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	0.00	0.00	249,973.31	0.00	-26.69	-0.01 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**0.00**	**0.00**	**249,973.31**	**0.00**	**-26.69**	**-0.01 %**
Fund: 300 - Mulvane Land Bank								
Revenue		1,000.00	800.00	0.00	7,200.00	0.00	6,200.00	620.00 %
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**7,200.00**	**0.00**	**6,200.00**	**620.00 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue		12,033,541.00	24,031.65	0.00	2,695,402.71	0.00	-9,338,138.29	-77.60 %
	Total Fund: 408 - Bond & Interest:	**12,033,541.00**	**24,031.65**	**0.00**	**2,695,402.71**	**0.00**	**-9,338,138.29**	**-77.60 %**
Fund: 511 - Electric								
Revenue		4,936,100.00	588,913.43	0.00	3,923,024.47	0.00	-1,013,075.53	-20.52 %
	Total Fund: 511 - Electric:	**4,936,100.00**	**588,913.43**	**0.00**	**3,923,024.47**	**0.00**	**-1,013,075.53**	**-20.52 %**
Fund: 512 - Water								
Revenue		3,609,284.00	105,268.86	0.00	828,072.88	0.00	-2,781,211.12	-77.06 %
	Total Fund: 512 - Water:	**3,609,284.00**	**105,268.86**	**0.00**	**828,072.88**	**0.00**	**-2,781,211.12**	**-77.06 %**
Fund: 513 - Wastewater								
Revenue		1,843,000.00	139,298.25	0.00	1,370,295.97	0.00	-472,704.03	-25.65 %
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**139,298.25**	**0.00**	**1,370,295.97**	**0.00**	**-472,704.03**	**-25.65 %**
Fund: 518 - Storm Sewer								
Revenue		35,000.00	3,532.80	0.00	50,692.89	0.00	15,692.89	44.84 %
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,532.80**	**0.00**	**50,692.89**	**0.00**	**15,692.89**	**44.84 %**
	Report Total:	**31,182,946.00**	**1,509,189.04**	**0.00**	**16,808,840.78**	**-1,000.00**	**-14,375,105.22**	**-46.10 %**

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	454,305.22	0.00	5,509,251.43	-1,000.00	-496,146.57	-8.26 %
204 - Employee Benefit	566,168.00	24,726.88	0.00	563,861.30	0.00	-2,306.70	-0.41 %
205 - Library	461,206.00	19,565.84	0.00	456,479.45	0.00	-4,726.55	-1.02 %
206 - Library Sales Tax	627,628.00	73,245.48	0.00	571,591.59	0.00	-56,036.41	-8.93 %
210 - Special Highway	234,890.00	16,305.83	0.00	178,281.36	0.00	-56,608.64	-24.10 %
216 - Senior Center	61,100.00	124.05	0.00	32,701.79	0.00	-28,398.21	-46.48 %
219 - Special Parks	109,436.00	45,322.04	0.00	103,861.26	0.00	-5,574.74	-5.09 %
220 - Swimming Pool	188,600.00	0.00	0.00	52,344.20	0.00	-136,255.80	-72.25 %
228 - Capital Improvements	204,157.00	9,317.78	0.00	198,348.98	0.00	-5,808.02	-2.84 %
234 - Special Liability	12,616.00	4,185.13	0.00	12,787.20	0.00	171.20	1.36 %
235 - Industrial Development	4,822.00	245.80	0.00	4,669.99	0.00	-152.01	-3.15 %
237 - Transient Guest Fund	250,000.00	0.00	0.00	249,973.31	0.00	-26.69	-0.01 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	7,200.00	0.00	6,200.00	620.00 %
408 - Bond & Interest	12,033,541.00	24,031.65	0.00	2,695,402.71	0.00	-9,338,138.29	-77.60 %
511 - Electric	4,936,100.00	588,913.43	0.00	3,923,024.47	0.00	-1,013,075.53	-20.52 %
512 - Water	3,609,284.00	105,268.86	0.00	828,072.88	0.00	-2,781,211.12	-77.06 %
513 - Wastewater	1,843,000.00	139,298.25	0.00	1,370,295.97	0.00	-472,704.03	-25.65 %
518 - Storm Sewer	35,000.00	3,532.80	0.00	50,692.89	0.00	15,692.89	44.84 %
Report Total:	**31,182,946.00**	**1,509,189.04**	**0.00**	**16,808,840.78**	**-1,000.00**	**-14,375,105.22**	**-46.10 %**