Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2019 Period Ending: 10/31/2019

		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	227.38	0.00	2,227,571.49	0.00	-33,217.51	-1.47%
101-20102	Delinquent Tax	0.00	298.60	0.00	9,112.98	0.00	9,112.98	0.00%
101-20105	Motor Vehicle Tax	166,475.00	16,629.66	0.00	133,731.13	0.00	-32,743.87	-19.67%
101-20106	Recreational Vehicle Tax	2,431.00	177.86	0.00	2,032.88	0.00	-398.12	-16.38%
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	1,116.99	0.00	29.99	102.76%
101-20111	Watercraft Tax	970.00	2.31	0.00	769.37	0.00	-200.63	-20.68%
101-20159	Sales Tax	710,000.00	70,518.90	0.00	694,966.63	0.00	-15,033.37	-2.12%
101-20208	Highway Connecting Links	27,000.00	11,438.25	0.00	36,328.87	0.00	9,328.87	134.55%
101-20209	Gaming Revenue	1,700,000.00	135,953.62	0.00	1,554,730.77	0.00	-145,269.23	-8.55%
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	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	100.00	0.00	5,472.00	0.00	-1,528.00	-21.83%
101-20314	Permits	30,000.00	2,484.46	0.00	31,693.57	0.00	1,693.57	105.65%
101-20315	Franchise Fees	230,000.00	11,823.52	0.00	202,506.12	0.00	-27,493.88	-11.95%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	200.00	0.00	895.00	0.00	195.00	127.86%
101-20416	Ambulance Charges	275,000.00	25,949.73	0.00	263,776.06	0.00	-11,223.94	-4.08%
101-20417	Ambulance Subsidies	250,000.00	26,361.11	0.00	247,166.69	0.00	-2,833.31	-1.13%
101-20418	Community Building Fee	4,000.00	1,875.00	0.00	9,530.00	0.00	5,530.00	238.25%
101-20522	Fines	135,000.00	10,432.08	0.00	102,009.69	0.00	-32,990.31	-24.44%
101-20523	Court Costs	25,000.00	3,047.03	0.00	27,753.48	0.00	2,753.48	111.01%
101-20528	Jail Reimbursements	0.00	100.65	0.00	9,597.44	0.00	9,597.44	0.00%
101-20548	Officer Training/Court	0.00	188.47	0.00	1,745.53	0.00	1,745.53	0.00%
101-20549	Diverson/Court	0.00	1,250.00	0.00	5,413.00	0.00	5,413.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	-778.34	0.00	6,031.55	0.00	-6,718.45	-52.69%
101-20624	Interest/Investments	25,000.00	11,648.84	0.00	72,059.34	0.00	47,059.34	288.24%
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	16.32	0.00	113.41	0.00	113.41	0.00%
101-20631	Miscellaneous Revenue	0.00	4,894.64	0.00	43,292.45	0.00	43,292.45	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**	**334,840.09**	**0.00**	**5,844,091.52**	**0.00**	**-160,306.48**	**-2.67 %**
	Total Fund: 101 - General:	**6,004,398.00**	**334,840.09**	**0.00**	**5,844,091.52**	**0.00**	**-160,306.48**	**-2.67 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	526,234.00	52.92	0.00	518,365.77	0.00	-7,868.23	-1.50%
204-20102	Delinquent Tax	0.00	184.70	0.00	4,128.84	0.00	4,128.84	0.00%
204-20105	Motor Vehicle Tax	33,965.00	3,392.62	0.00	28,814.65	0.00	-5,150.35	-15.16%
204-20106	Recreational Vehicle Tax	496.00	36.28	0.00	450.98	0.00	-45.02	-9.08%
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	258.07	0.00	36.07	116.25%
204-20111	Watercraft Tax	198.00	0.47	0.00	156.90	0.00	-41.10	-20.76%
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	1,250.00	0.00	14,700.00	0.00	14,700.00	0.00%
	Total Revenue:	**566,168.00**	**4,916.99**	**0.00**	**568,778.29**	**0.00**	**2,610.29**	**0.46 %**
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**4,916.99**	**0.00**	**568,778.29**	**0.00**	**2,610.29**	**0.46 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	429,141.00	43.17	0.00	422,834.05	0.00	-6,306.95	-1.47%
205-20102	Delinquent Tax	0.00	74.49	0.00	2,174.47	0.00	2,174.47	0.00%
205-20105	Motor Vehicle Tax	31,176.00	3,114.56	0.00	25,592.65	0.00	-5,583.35	-17.91%
205-20106	Recreational Vehicle Tax	455.00	33.32	0.00	391.32	0.00	-63.68	-14.00%
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	219.97	0.00	15.97	107.83%
205-20111	Watercraft Tax	181.00	0.44	0.00	144.01	0.00	-36.99	-20.44%
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**	**3,265.98**	**0.00**	**459,745.43**	**0.00**	**-1,460.57**	**-0.32 %**
	Total Fund: 205 - Library:	**461,206.00**	**3,265.98**	**0.00**	**459,745.43**	**0.00**	**-1,460.57**	**-0.32 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	627,628.00	56,036.34	0.00	627,627.93	0.00	-0.07	0.00%
	Total Revenue:	**627,628.00**	**56,036.34**	**0.00**	**627,627.93**	**0.00**	**-0.07**	**0.00 %**
	Total Fund: 206 - Library Sales Tax:	**627,628.00**	**56,036.34**	**0.00**	**627,627.93**	**0.00**	**-0.07**	**0.00 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	171,240.00	46,048.48	0.00	174,976.26	0.00	3,736.26	102.18%
210-20236	County Payments	63,650.00	17,051.05	0.00	66,171.26	0.00	2,521.26	103.96%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	233.37	0.00	233.37	0.00%
	Total Revenue:	**234,890.00**	**63,099.53**	**0.00**	**241,380.89**	**0.00**	**6,490.89**	**2.76 %**
	Total Fund: 210 - Special Highway:	**234,890.00**	**63,099.53**	**0.00**	**241,380.89**	**0.00**	**6,490.89**	**2.76 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	4,500.00	0.00	18,000.00	0.00	0.00	0.00%
216-20252	Payment-Sumner Co.	3,600.00	-6,338.33	0.00	3,980.00	0.00	380.00	110.56%
216-20631	Miscellaneous Revenue	500.00	448.00	0.00	5,923.39	0.00	5,423.39	1,184.68%
216-20750	Transfer/General Fund	35,000.00	17,000.00	0.00	17,000.00	0.00	-18,000.00	-51.43%
216-20773	Sr. Center Activity Receipts	4,000.00	1,178.85	0.00	3,636.92	0.00	-363.08	-9.08%
216-20774	Memorial Monies	0.00	0.00	0.00	950.00	0.00	950.00	0.00%
	Total Revenue:	**61,100.00**	**16,788.52**	**0.00**	**49,490.31**	**0.00**	**-11,609.69**	**-19.00 %**
	Total Fund: 216 - Senior Center:	**61,100.00**	**16,788.52**	**0.00**	**49,490.31**	**0.00**	**-11,609.69**	**-19.00 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	109,436.00	0.00	0.00	103,861.26	0.00	-5,574.74	-5.09%
	Total Revenue:	**109,436.00**	**0.00**	**0.00**	**103,861.26**	**0.00**	**-5,574.74**	**-5.09 %**
	Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**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	93,000.00	0.00	93,000.00	0.00	-29,900.00	-24.33%
	Total Revenue:	**188,600.00**	**93,000.00**	**0.00**	**145,344.20**	**0.00**	**-43,255.80**	**-22.94 %**
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**93,000.00**	**0.00**	**145,344.20**	**0.00**	**-43,255.80**	**-22.94 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	189,124.00	19.01	0.00	186,340.37	0.00	-2,783.63	-1.47%
228-20102	Delinquent Tax	0.00	95.71	0.00	1,408.93	0.00	1,408.93	0.00%
228-20105	Motor Vehicle Tax	14,617.00	1,459.93	0.00	11,816.46	0.00	-2,800.54	-19.16%
228-20106	Recreational Vehicle Tax	213.00	15.61	0.00	179.93	0.00	-33.07	-15.53%
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	99.56	0.00	4.56	104.80%
228-20111	Watercraft Tax	85.00	0.21	0.00	67.63	0.00	-17.37	-20.44%
	Total Revenue:	**204,157.00**	**1,590.47**	**0.00**	**199,939.45**	**0.00**	**-4,217.55**	**-2.07 %**
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**1,590.47**	**0.00**	**199,939.45**	**0.00**	**-4,217.55**	**-2.07 %**

		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	0.33	0.00	3,283.63	0.00	-103.37	-3.05%
234-20102	Delinquent Tax	0.00	6.72	0.00	522.89	0.00	522.89	0.00%
234-20105	Motor Vehicle Tax	8,973.00	896.36	0.00	7,481.02	0.00	-1,491.98	-16.63%
234-20106	Recreational Vehicle Tax	131.00	9.59	0.00	114.87	0.00	-16.13	-12.31%
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	58.49	0.00	-0.51	-0.86%
234-20111	Watercraft Tax	52.00	0.13	0.00	48.64	0.00	-3.36	-6.46%
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**	**913.13**	**0.00**	**13,700.33**	**0.00**	**1,084.33**	**8.59 %**
	Total Fund: 234 - Special Liability:	**12,616.00**	**913.13**	**0.00**	**13,700.33**	**0.00**	**1,084.33**	**8.59 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,408.00	0.44	0.00	4,336.87	0.00	-71.13	-1.61%
235-20102	Delinquent Tax	0.00	1.62	0.00	35.21	0.00	35.21	0.00%
235-20105	Motor Vehicle Tax	402.00	40.44	0.00	330.50	0.00	-71.50	-17.79%
235-20106	Recreational Vehicle Tax	6.00	0.44	0.00	5.05	0.00	-0.95	-15.83%
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	2.82	0.00	-0.18	-6.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.64	0.00	-0.36	-18.00%
	Total Revenue:	**4,822.00**	**42.94**	**0.00**	**4,712.93**	**0.00**	**-109.07**	**-2.26 %**
	Total Fund: 235 - Industrial Development:	**4,822.00**	**42.94**	**0.00**	**4,712.93**	**0.00**	**-109.07**	**-2.26 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	87,491.20	0.00	337,464.51	0.00	87,464.51	134.99%
	Total Revenue:	**250,000.00**	**87,491.20**	**0.00**	**337,464.51**	**0.00**	**87,464.51**	**34.99 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**87,491.20**	**0.00**	**337,464.51**	**0.00**	**87,464.51**	**34.99 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20702	Temporary Rental Income	1,000.00	800.00	0.00	8,000.00	0.00	7,000.00	800.00%
	Total Revenue:	**1,000.00**	**800.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**700.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**700.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	609,689.00	61.32	0.00	600,575.83	0.00	-9,113.17	-1.49%
408-20102	Delinquent Tax	0.00	192.03	0.00	3,629.26	0.00	3,629.26	0.00%
408-20103	Special Assessment/Sedgwick	500,000.00	0.00	0.00	263,841.28	0.00	-236,158.72	-47.23%
408-20105	Motor Vehicle Tax	20,274.00	2,025.37	0.00	18,688.97	0.00	-1,585.03	-7.82%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20106	Recreational Vehicle Tax	296.00	21.66	0.00	294.09	0.00	-1.91	-0.65%
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	183.40	0.00	51.40	138.94%
408-20111	Watercraft Tax	118.00	0.28	0.00	93.66	0.00	-24.34	-20.63%
408-20147	Special Assessment/Sumner	1,400,000.00	0.00	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	5.00	0.00	115,878.94	0.00	-9,384,121.06	-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**	**2,305.66**	**0.00**	**2,697,708.37**	**0.00**	**-9,335,832.63**	**-77.58 %**
	Total Fund: 408 - Bond & Interest:	**12,033,541.00**	**2,305.66**	**0.00**	**2,697,708.37**	**0.00**	**-9,335,832.63**	**-77.58 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,108,412.00	340,760.62	0.00	2,866,806.97	0.00	-241,605.03	-7.77%
511-20419	Penalties	50,000.00	5,402.49	0.00	39,608.72	0.00	-10,391.28	-20.78%
511-20421	Connect & Reconnects	5,500.00	435.00	0.00	3,437.50	0.00	-2,062.50	-37.50%
511-20422	Admin Fee	0.00	960.00	0.00	10,590.00	0.00	10,590.00	0.00%
511-20423	Cost of Power	1,650,713.00	143,806.30	0.00	1,327,400.66	0.00	-323,312.34	-19.59%
511-20424	NSF	0.00	30.00	0.00	420.00	0.00	420.00	0.00%
511-20624	Interest/Investments	10,000.00	6,219.26	0.00	48,039.18	0.00	38,039.18	480.39%
511-20626	Credit Card Fees	15,000.00	2,092.44	0.00	19,318.53	0.00	4,318.53	128.79%
511-20630	Interest/Idle Funds	0.00	16.32	0.00	319.96	0.00	319.96	0.00%
511-20631	Miscellaneous Revenue	25,000.00	295.01	0.00	43,497.63	0.00	18,497.63	173.99%
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	5,131.25	0.00	52,859.26	0.00	-8,715.74	-14.15%
	Total Revenue:	**4,936,100.00**	**505,148.69**	**0.00**	**4,428,173.16**	**0.00**	**-507,926.84**	**-10.29 %**
	Total Fund: 511 - Electric:	**4,936,100.00**	**505,148.69**	**0.00**	**4,428,173.16**	**0.00**	**-507,926.84**	**-10.29 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	89,775.94	0.00	860,147.06	0.00	-189,852.94	-18.08%
512-20419	Penalties	12,000.00	858.51	0.00	10,228.24	0.00	-1,771.76	-14.76%
512-20420	Construction Intsall Charge	20,000.00	750.00	0.00	6,750.00	0.00	-13,250.00	-66.25%
512-20421	Connect & Reconnects	4,500.00	397.50	0.00	3,145.00	0.00	-1,355.00	-30.11%
512-20624	Interest/Investments	4,000.00	37.31	0.00	8,353.89	0.00	4,353.89	208.85%
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	16.32	0.00	319.96	0.00	319.96	0.00%
512-20631	Miscellaneous Revenue	10,000.00	6,380.40	0.00	20,160.11	0.00	10,160.11	201.60%
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	2,250.00	0.00	2,250.00	0.00%
	Total Revenue:	**3,609,284.00**	**98,665.98**	**0.00**	**926,738.86**	**0.00**	**-2,682,545.14**	**-74.32 %**
	Total Fund: 512 - Water:	**3,609,284.00**	**98,665.98**	**0.00**	**926,738.86**	**0.00**	**-2,682,545.14**	**-74.32 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	136,860.39	0.00	1,434,010.99	0.00	-365,989.01	-20.33%
513-20419	Penalties	15,000.00	1,151.00	0.00	19,080.46	0.00	4,080.46	127.20%
513-20624	Interest/Investments	6,000.00	37.31	0.00	18,645.50	0.00	12,645.50	310.76%
513-20630	Interest/Idle Funds	0.00	16.32	0.00	320.12	0.00	320.12	0.00%
513-20631	Miscellaneous Revenue	2,000.00	-7.58	0.00	11,696.34	0.00	9,696.34	584.82%
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	900.00	0.00	9,000.00	0.00	-11,000.00	-55.00%
	Total Revenue:	**1,843,000.00**	**138,957.44**	**0.00**	**1,509,253.41**	**0.00**	**-333,746.59**	**-18.11 %**
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**138,957.44**	**0.00**	**1,509,253.41**	**0.00**	**-333,746.59**	**-18.11 %**
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	3,539.05	0.00	35,405.50	0.00	405.50	101.16%
518-20624	Interest/Investments	0.00	0.00	0.00	901.44	0.00	901.44	0.00%
	Total Revenue:	**35,000.00**	**3,539.05**	**0.00**	**54,231.94**	**0.00**	**19,231.94**	**54.95 %**
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,539.05**	**0.00**	**54,231.94**	**0.00**	**19,231.94**	**54.95 %**
	Report Total:	**31,182,946.00**	**1,411,402.01**	**0.00**	**18,220,242.79**	**0.00**	**-12,962,703.21**	**-41.57 %**

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	334,840.09	0.00	5,844,091.52	0.00	-160,306.48	-2.67 %
	Total Fund: 101 - General:	**6,004,398.00**	**334,840.09**	**0.00**	**5,844,091.52**	**0.00**	**-160,306.48**	**-2.67 %**
Fund: 204 - Employee Benefit								
Revenue		566,168.00	4,916.99	0.00	568,778.29	0.00	2,610.29	0.46 %
	Total Fund: 204 - Employee Benefit:	**566,168.00**	**4,916.99**	**0.00**	**568,778.29**	**0.00**	**2,610.29**	**0.46 %**
Fund: 205 - Library								
Revenue		461,206.00	3,265.98	0.00	459,745.43	0.00	-1,460.57	-0.32 %
	Total Fund: 205 - Library:	**461,206.00**	**3,265.98**	**0.00**	**459,745.43**	**0.00**	**-1,460.57**	**-0.32 %**
Fund: 206 - Library Sales Tax								
Revenue		627,628.00	56,036.34	0.00	627,627.93	0.00	-0.07	0.00 %
	Total Fund: 206 - Library Sales Tax:	**627,628.00**	**56,036.34**	**0.00**	**627,627.93**	**0.00**	**-0.07**	**0.00 %**
Fund: 210 - Special Highway								
Revenue		234,890.00	63,099.53	0.00	241,380.89	0.00	6,490.89	2.76 %
	Total Fund: 210 - Special Highway:	**234,890.00**	**63,099.53**	**0.00**	**241,380.89**	**0.00**	**6,490.89**	**2.76 %**
Fund: 216 - Senior Center								
Revenue		61,100.00	16,788.52	0.00	49,490.31	0.00	-11,609.69	-19.00 %
	Total Fund: 216 - Senior Center:	**61,100.00**	**16,788.52**	**0.00**	**49,490.31**	**0.00**	**-11,609.69**	**-19.00 %**
Fund: 219 - Special Parks								
Revenue		109,436.00	0.00	0.00	103,861.26	0.00	-5,574.74	-5.09 %
	Total Fund: 219 - Special Parks:	**109,436.00**	**0.00**	**0.00**	**103,861.26**	**0.00**	**-5,574.74**	**-5.09 %**
Fund: 220 - Swimming Pool								
Revenue		188,600.00	93,000.00	0.00	145,344.20	0.00	-43,255.80	-22.94 %
	Total Fund: 220 - Swimming Pool:	**188,600.00**	**93,000.00**	**0.00**	**145,344.20**	**0.00**	**-43,255.80**	**-22.94 %**
Fund: 228 - Capital Improvements								
Revenue		204,157.00	1,590.47	0.00	199,939.45	0.00	-4,217.55	-2.07 %
	Total Fund: 228 - Capital Improvements:	**204,157.00**	**1,590.47**	**0.00**	**199,939.45**	**0.00**	**-4,217.55**	**-2.07 %**
Fund: 234 - Special Liability								
Revenue		12,616.00	913.13	0.00	13,700.33	0.00	1,084.33	8.59 %
	Total Fund: 234 - Special Liability:	**12,616.00**	**913.13**	**0.00**	**13,700.33**	**0.00**	**1,084.33**	**8.59 %**
Fund: 235 - Industrial Development								
Revenue		4,822.00	42.94	0.00	4,712.93	0.00	-109.07	-2.26 %
	Total Fund: 235 - Industrial Development:	**4,822.00**	**42.94**	**0.00**	**4,712.93**	**0.00**	**-109.07**	**-2.26 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	87,491.20	0.00	337,464.51	0.00	87,464.51	34.99 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**87,491.20**	**0.00**	**337,464.51**	**0.00**	**87,464.51**	**34.99 %**
Fund: 300 - Mulvane Land Bank								
Revenue		1,000.00	800.00	0.00	8,000.00	0.00	7,000.00	700.00 %
	Total Fund: 300 - Mulvane Land Bank:	**1,000.00**	**800.00**	**0.00**	**8,000.00**	**0.00**	**7,000.00**	**700.00 %**

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	2,305.66	0.00	2,697,708.37	0.00	-9,335,832.63	-77.58 %
	Total Fund: 408 - Bond & Interest:	**12,033,541.00**	**2,305.66**	**0.00**	**2,697,708.37**	**0.00**	**-9,335,832.63**	**-77.58 %**
Fund: 511 - Electric								
Revenue		4,936,100.00	505,148.69	0.00	4,428,173.16	0.00	-507,926.84	-10.29 %
	Total Fund: 511 - Electric:	**4,936,100.00**	**505,148.69**	**0.00**	**4,428,173.16**	**0.00**	**-507,926.84**	**-10.29 %**
Fund: 512 - Water								
Revenue		3,609,284.00	98,665.98	0.00	926,738.86	0.00	-2,682,545.14	-74.32 %
	Total Fund: 512 - Water:	**3,609,284.00**	**98,665.98**	**0.00**	**926,738.86**	**0.00**	**-2,682,545.14**	**-74.32 %**
Fund: 513 - Wastewater								
Revenue		1,843,000.00	138,957.44	0.00	1,509,253.41	0.00	-333,746.59	-18.11 %
	Total Fund: 513 - Wastewater:	**1,843,000.00**	**138,957.44**	**0.00**	**1,509,253.41**	**0.00**	**-333,746.59**	**-18.11 %**
Fund: 518 - Storm Sewer								
Revenue		35,000.00	3,539.05	0.00	54,231.94	0.00	19,231.94	54.95 %
	Total Fund: 518 - Storm Sewer:	**35,000.00**	**3,539.05**	**0.00**	**54,231.94**	**0.00**	**19,231.94**	**54.95 %**
	Report Total:	**31,182,946.00**	**1,411,402.01**	**0.00**	**18,220,242.79**	**0.00**	**-12,962,703.21**	**-41.57 %**

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	334,840.09	0.00	5,844,091.52	0.00	-160,306.48	-2.67 %
204 - Employee Benefit	566,168.00	4,916.99	0.00	568,778.29	0.00	2,610.29	0.46 %
205 - Library	461,206.00	3,265.98	0.00	459,745.43	0.00	-1,460.57	-0.32 %
206 - Library Sales Tax	627,628.00	56,036.34	0.00	627,627.93	0.00	-0.07	0.00 %
210 - Special Highway	234,890.00	63,099.53	0.00	241,380.89	0.00	6,490.89	2.76 %
216 - Senior Center	61,100.00	16,788.52	0.00	49,490.31	0.00	-11,609.69	-19.00 %
219 - Special Parks	109,436.00	0.00	0.00	103,861.26	0.00	-5,574.74	-5.09 %
220 - Swimming Pool	188,600.00	93,000.00	0.00	145,344.20	0.00	-43,255.80	-22.94 %
228 - Capital Improvements	204,157.00	1,590.47	0.00	199,939.45	0.00	-4,217.55	-2.07 %
234 - Special Liability	12,616.00	913.13	0.00	13,700.33	0.00	1,084.33	8.59 %
235 - Industrial Development	4,822.00	42.94	0.00	4,712.93	0.00	-109.07	-2.26 %
237 - Transient Guest Fund	250,000.00	87,491.20	0.00	337,464.51	0.00	87,464.51	34.99 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	8,000.00	0.00	7,000.00	700.00 %
408 - Bond & Interest	12,033,541.00	2,305.66	0.00	2,697,708.37	0.00	-9,335,832.63	-77.58 %
511 - Electric	4,936,100.00	505,148.69	0.00	4,428,173.16	0.00	-507,926.84	-10.29 %
512 - Water	3,609,284.00	98,665.98	0.00	926,738.86	0.00	-2,682,545.14	-74.32 %
513 - Wastewater	1,843,000.00	138,957.44	0.00	1,509,253.41	0.00	-333,746.59	-18.11 %
518 - Storm Sewer	35,000.00	3,539.05	0.00	54,231.94	0.00	19,231.94	54.95 %
Report Total:	**31,182,946.00**	**1,411,402.01**	**0.00**	**18,220,242.79**	**0.00**	**-12,962,703.21**	**-41.57 %**