Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

		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	2,404,364.00	0.00	0.00	1,289,246.37	0.00	-1,115,117.63	-46.38%
101-20102	Delinquent Tax	0.00	0.00	0.00	2,279.57	0.00	2,279.57	0.00%
101-20105	Motor Vehicle Tax	165,036.00	0.00	0.00	18,607.72	0.00	-146,428.28	-88.73%
101-20106	Recreational Vehicle Tax	2,767.00	0.00	0.00	327.81	0.00	-2,439.19	-88.15%
101-20109	16/20 Motor Vehicle Tax	546.00	0.00	0.00	417.49	0.00	-128.51	-23.54%
101-20110	Commercial Vehicle Tax	720.00	0.00	0.00	1,289.16	0.00	569.16	179.05%
101-20111	Watercraft Tax	1,125.00	0.00	0.00	119.74	0.00	-1,005.26	-89.36%
101-20159	Sales Tax	710,000.00	67,512.00	0.00	350,701.20	0.00	-359,298.80	-50.61%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	22,721.25	0.00	-4,278.75	-15.85%
101-20209	Gaming Revenue	1,700,000.00	0.00	0.00	570,910.59	0.00	-1,129,089.41	-66.42%
101-20212	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	20,273.93	0.00	-95,084.07	-82.43%
101-20260	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
101-20313	Licenses	7,000.00	615.00	0.00	2,865.00	0.00	-4,135.00	-59.07%
101-20314	Permits	30,000.00	9,187.52	0.00	22,310.87	0.00	-7,689.13	-25.63%
101-20315	Franchise Fees	230,000.00	28,829.06	0.00	117,349.93	0.00	-112,650.07	-48.98%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	425.00	0.00	-275.00	-39.29%
101-20416	Ambulance Charges	300,000.00	21,204.39	0.00	130,887.10	0.00	-169,112.90	-56.37%
101-20417	Ambulance Subsidies	275,000.00	19,027.76	0.00	97,889.46	0.00	-177,110.54	-64.40%
101-20418	Community Building Fee	4,000.00	-105.00	0.00	2,245.00	0.00	-1,755.00	-43.88%
101-20522	Fines	130,000.00	8,447.52	0.00	49,443.36	0.00	-80,556.64	-61.97%
101-20523	Court Costs	25,000.00	1,995.38	0.00	11,965.76	0.00	-13,034.24	-52.14%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	160.00	0.00	160.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	151.00	0.00	742.20	0.00	742.20	0.00%
101-20528	Jail Reimbursements	0.00	855.00	0.00	3,342.09	0.00	3,342.09	0.00%
101-20548	Officer Training/Court	0.00	125.62	0.00	758.86	0.00	758.86	0.00%
101-20549	Diverson/Court	0.00	968.20	0.00	3,720.00	0.00	3,720.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	305.35	0.00	613.05	0.00	-16,386.95	-96.39%
101-20624	Interest/Investments	0.00	6,262.10	0.00	34,900.51	0.00	34,900.51	0.00%
101-20630	Interest/Idle Funds	40,000.00	16.66	0.00	76.18	0.00	-39,923.82	-99.81%
101-20631	Miscellaneous Revenue	0.00	1,444.25	0.00	25,271.80	0.00	25,271.80	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:	**6,217,116.00**	**166,841.81**	**0.00**	**2,781,861.00**	**0.00**	**-3,435,255.00**	**-55.25 %**
	Total Fund: 101 - General:	**6,217,116.00**	**166,841.81**	**0.00**	**2,781,861.00**	**0.00**	**-3,435,255.00**	**-55.25 %**

		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	592,817.00	0.00	0.00	317,890.96	0.00	-274,926.04	-46.38%
204-20102	Delinquent Tax	0.00	0.00	0.00	613.38	0.00	613.38	0.00%
204-20105	Motor Vehicle Tax	38,415.00	0.00	0.00	4,165.97	0.00	-34,249.03	-89.16%
204-20106	Recreational Vehicle Tax	644.00	0.00	0.00	72.54	0.00	-571.46	-88.74%
204-20109	16/20 Motor Vehicle Tax	127.00	0.00	0.00	85.17	0.00	-41.83	-32.94%
204-20110	Commercial Vehicle Tax	168.00	0.00	0.00	171.55	0.00	3.55	102.11%
204-20111	Watercraft Tax	262.00	0.00	0.00	159.04	0.00	-102.96	-39.30%
204-20624	Interest/Investments	4,004.00	642.08	0.00	1,312.61	0.00	-2,691.39	-67.22%
204-20779	Spousal Denial of Emplr Ins	10,000.00	750.00	0.00	6,700.00	0.00	-3,300.00	-33.00%
	Total Revenue:	**646,437.00**	**1,392.08**	**0.00**	**331,171.22**	**0.00**	**-315,265.78**	**-48.77 %**
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**1,392.08**	**0.00**	**331,171.22**	**0.00**	**-315,265.78**	**-48.77 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	446,850.00	0.00	0.00	239,627.45	0.00	-207,222.55	-46.37%
205-20102	Delinquent Tax	0.00	0.00	0.00	463.94	0.00	463.94	0.00%
205-20105	Motor Vehicle Tax	31,327.00	0.00	0.00	3,517.80	0.00	-27,809.20	-88.77%
205-20106	Recreational Vehicle Tax	525.00	0.00	0.00	61.91	0.00	-463.09	-88.21%
205-20109	16/20 Motor Vehicle Tax	104.00	0.00	0.00	78.19	0.00	-25.81	-24.82%
205-20110	Commercial Vehicle Tax	137.00	0.00	0.00	141.96	0.00	4.96	103.62%
205-20111	Watercraft Tax	214.00	0.00	0.00	126.78	0.00	-87.22	-40.76%
	Total Revenue:	**479,157.00**	**0.00**	**0.00**	**244,018.03**	**0.00**	**-235,138.97**	**-49.07 %**
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**0.00**	**244,018.03**	**0.00**	**-235,138.97**	**-49.07 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	525,000.00	54,159.10	0.00	306,405.51	0.00	-218,594.49	-41.64%
	Total Revenue:	**525,000.00**	**54,159.10**	**0.00**	**306,405.51**	**0.00**	**-218,594.49**	**-41.64 %**
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**54,159.10**	**0.00**	**306,405.51**	**0.00**	**-218,594.49**	**-41.64 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	0.00	0.00	87,392.41	0.00	-86,037.59	-49.61%
210-20236	County Payments	65,390.00	0.00	0.00	16,668.40	0.00	-48,721.60	-74.51%
210-20624	Interest/Investments	0.00	59.08	0.00	137.72	0.00	137.72	0.00%
	Total Revenue:	**238,820.00**	**59.08**	**0.00**	**104,198.53**	**0.00**	**-134,621.47**	**-56.37 %**
	Total Fund: 210 - Special Highway:	**238,820.00**	**59.08**	**0.00**	**104,198.53**	**0.00**	**-134,621.47**	**-56.37 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	0.00	0.00	12,385.00	0.00	-5,615.00	-31.19%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
216-20252	Payment-Sumner Co.	3,600.00	0.00	0.00	21,017.76	0.00	17,417.76	583.83%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	2,244.50	0.00	1,744.50	448.90%
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	10,677.00	0.00	0.00	1,318.17	0.00	-9,358.83	-87.65%
	Total Revenue:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	20,273.92	0.00	-95,084.08	-82.43%
	Total Revenue:	**115,358.00**	**0.00**	**0.00**	**20,273.92**	**0.00**	**-95,084.08**	**-82.43 %**
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**0.00**	**20,273.92**	**0.00**	**-95,084.08**	**-82.43 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20380	General Admission & Lessons	42,000.00	0.00	0.00	0.00	0.00	-42,000.00	-100.00%
220-20381	Pool Rental	7,500.00	0.00	0.00	0.00	0.00	-7,500.00	-100.00%
220-20382	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	-100.00%
220-20750	Transfer/General Fund	122,900.00	0.00	0.00	0.00	0.00	-122,900.00	-100.00%
	Total Revenue:	**183,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-183,400.00**	**-100.00 %**
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-183,400.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	217,867.00	0.00	0.00	116,811.35	0.00	-101,055.65	-46.38%
228-20102	Delinquent Tax	0.00	0.00	0.00	200.04	0.00	200.04	0.00%
228-20105	Motor Vehicle Tax	13,806.00	0.00	0.00	1,580.36	0.00	-12,225.64	-88.55%
228-20106	Recreational Vehicle Tax	231.00	0.00	0.00	27.97	0.00	-203.03	-87.89%
228-20109	16/20 Motor Vehicle Tax	46.00	0.00	0.00	36.65	0.00	-9.35	-20.33%
228-20110	Commercial Vehicle Tax	60.00	0.00	0.00	63.07	0.00	3.07	105.12%
228-20111	Watercraft Tax	94.00	0.00	0.00	57.11	0.00	-36.89	-39.24%
	Total Revenue:	**232,104.00**	**0.00**	**0.00**	**118,776.55**	**0.00**	**-113,327.45**	**-48.83 %**
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**0.00**	**118,776.55**	**0.00**	**-113,327.45**	**-48.83 %**
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	3,271.00	0.00	0.00	1,774.79	0.00	-1,496.21	-45.74%
234-20102	Delinquent Tax	0.00	0.00	0.00	38.61	0.00	38.61	0.00%
234-20105	Motor Vehicle Tax	247.00	0.00	0.00	328.61	0.00	81.61	133.04%
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	7.36	0.00	3.36	184.00%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	22.50	0.00	21.50	2,250.00%
234-20110	Commercial Vehicle Tax	1.00	0.00	0.00	6.24	0.00	5.24	624.00%
234-20111	Watercraft Tax	2.00	0.00	0.00	2.29	0.00	0.29	114.50%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
234-20624	Interest/Investments	0.00	543.62	0.00	1,267.12	0.00	1,267.12	0.00%
	Total Revenue:	**3,526.00**	**543.62**	**0.00**	**3,447.52**	**0.00**	**-78.48**	**-2.23 %**
	Total Fund: 234 - Special Liability:	**3,526.00**	**543.62**	**0.00**	**3,447.52**	**0.00**	**-78.48**	**-2.23 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	4,983.00	0.00	0.00	2,684.09	0.00	-2,298.91	-46.14%
235-20102	Delinquent Tax	0.00	0.00	0.00	4.95	0.00	4.95	0.00%
235-20105	Motor Vehicle Tax	322.00	0.00	0.00	39.01	0.00	-282.99	-87.89%
235-20106	Recreational Vehicle Tax	5.00	0.00	0.00	0.71	0.00	-4.29	-85.80%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.02	0.00	0.02	102.00%
235-20110	Commercial Vehicle Tax	1.00	0.00	0.00	1.51	0.00	0.51	151.00%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.15	0.00	-0.85	-42.50%
	Total Revenue:	**5,314.00**	**0.00**	**0.00**	**2,732.44**	**0.00**	**-2,581.56**	**-48.58 %**
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**0.00**	**2,732.44**	**0.00**	**-2,581.56**	**-48.58 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	250,000.00	78,657.81	0.00	168,527.05	0.00	-81,472.95	-32.59%
	Total Revenue:	**250,000.00**	**78,657.81**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**78,657.81**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
300-20702	Temporary Rental Income	5,000.00	1,600.00	0.00	4,000.00	0.00	-1,000.00	-20.00%
	Total Revenue:	**85,000.00**	**1,600.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**1,600.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	494,597.00	0.00	0.00	265,265.55	0.00	-229,331.45	-46.37%
408-20102	Delinquent Tax	0.00	0.00	0.00	703.22	0.00	703.22	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	200,056.20	0.00	-499,943.80	-71.42%
408-20105	Motor Vehicle Tax	44,507.00	0.00	0.00	4,169.00	0.00	-40,338.00	-90.63%
408-20106	Recreational Vehicle Tax	746.00	0.00	0.00	69.01	0.00	-676.99	-90.75%
408-20109	16/20 Motor Vehicle Tax	147.00	0.00	0.00	50.85	0.00	-96.15	-65.41%
408-20110	Commercial Vehicle Tax	194.00	0.00	0.00	187.55	0.00	-6.45	-3.32%
408-20111	Watercraft Tax	303.00	0.00	0.00	183.18	0.00	-119.82	-39.54%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	221.64	0.00	221.64	0.00%
408-20147	Special Assessment/Sumner	1,200,000.00	0.00	0.00	829,926.55	0.00	-370,073.45	-30.84%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20624	Interest/Investments	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
	Total Revenue:	**2,450,494.00**	**0.00**	**0.00**	**1,300,832.75**	**0.00**	**-1,149,661.25**	**-46.92 %**
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**0.00**	**1,300,832.75**	**0.00**	**-1,149,661.25**	**-46.92 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	213,372.33	0.00	1,127,638.52	0.00	-2,212,361.48	-66.24%
511-20419	Penalties	50,000.00	1,926.27	0.00	10,427.63	0.00	-39,572.37	-79.14%
511-20421	Connect & Reconnects	5,000.00	195.00	0.00	1,415.00	0.00	-3,585.00	-71.70%
511-20422	Admin Fee	0.00	0.00	0.00	2,197.40	0.00	2,197.40	0.00%
511-20423	Cost of Power	1,800,000.00	72,894.82	0.00	350,587.23	0.00	-1,449,412.77	-80.52%
511-20424	NSF	0.00	30.00	0.00	90.00	0.00	90.00	0.00%
511-20624	Interest/Investments	18,000.00	2,345.16	0.00	24,378.58	0.00	6,378.58	135.44%
511-20626	Credit Card Fees	18,000.00	2,342.83	0.00	11,523.00	0.00	-6,477.00	-35.98%
511-20630	Interest/Idle Funds	0.00	16.66	0.00	76.18	0.00	76.18	0.00%
511-20631	Miscellaneous Revenue	25,000.00	854.10	0.00	15,356.25	0.00	-9,643.75	-38.58%
511-20632	Farming Revenue	500.00	0.00	0.00	510.75	0.00	10.75	102.15%
511-20640	Pole Rental	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00%
511-20662	Generation Capacity	61,575.00	9,483.76	0.00	18,967.52	0.00	-42,607.48	-69.20%
	Total Revenue:	**5,323,925.00**	**303,460.93**	**0.00**	**1,569,018.06**	**0.00**	**-3,754,906.94**	**-70.53 %**
	Total Fund: 511 - Electric:	**5,323,925.00**	**303,460.93**	**0.00**	**1,569,018.06**	**0.00**	**-3,754,906.94**	**-70.53 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	74,855.34	0.00	376,917.45	0.00	-673,082.55	-64.10%
512-20419	Penalties	15,000.00	1,100.69	0.00	4,880.01	0.00	-10,119.99	-67.47%
512-20420	Construction Intsall Charge	15,000.00	2,250.00	0.00	3,750.00	0.00	-11,250.00	-75.00%
512-20421	Connect & Reconnects	4,500.00	187.50	0.00	1,325.00	0.00	-3,175.00	-70.56%
512-20624	Interest/Investments	6,000.00	2,543.88	0.00	6,252.05	0.00	252.05	104.20%
512-20627	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	16.66	0.00	76.18	0.00	76.18	0.00%
512-20631	Miscellaneous Revenue	14,000.00	10,530.00	0.00	23,744.23	0.00	9,744.23	169.60%
512-20680	Tower Antenna Lease	8,785.00	0.00	0.00	8,784.60	0.00	-0.40	0.00%
512-20681	RWD #3 Territory Reimbursement	0.00	1,350.00	0.00	2,249.43	0.00	2,249.43	0.00%
	Total Revenue:	**3,113,285.00**	**92,834.07**	**0.00**	**427,978.95**	**0.00**	**-2,685,306.05**	**-86.25 %**
	Total Fund: 512 - Water:	**3,113,285.00**	**92,834.07**	**0.00**	**427,978.95**	**0.00**	**-2,685,306.05**	**-86.25 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	122,812.99	0.00	670,308.66	0.00	-1,129,691.34	-62.76%
513-20419	Penalties	26,500.00	2,437.05	0.00	8,691.73	0.00	-17,808.27	-67.20%
513-20624	Interest/Investments	11,200.00	6,108.74	0.00	16,463.09	0.00	5,263.09	146.99%
513-20630	Interest/Idle Funds	0.00	16.69	0.00	76.26	0.00	76.26	0.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
513-20631	Miscellaneous Revenue	6,000.00	2,050.00	0.00	14,468.71	0.00	8,468.71	241.15%
513-20679	Sewer Tap Fees	18,200.00	2,700.00	0.00	4,500.00	0.00	-13,700.00	-75.27%
	Total Revenue:	**1,861,900.00**	**136,125.47**	**0.00**	**714,508.45**	**0.00**	**-1,147,391.55**	**-61.62 %**
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**136,125.47**	**0.00**	**714,508.45**	**0.00**	**-1,147,391.55**	**-61.62 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,530.30	0.00	17,699.00	0.00	-22,301.00	-55.75%
518-20624	Interest/Investments	0.00	300.48	0.00	604.26	0.00	604.26	0.00%
	Total Revenue:	**40,000.00**	**3,830.78**	**0.00**	**18,303.26**	**0.00**	**-21,696.74**	**-54.24 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,830.78**	**0.00**	**18,303.26**	**0.00**	**-21,696.74**	**-54.24 %**
	Report Total:	**21,838,613.00**	**839,504.75**	**0.00**	**8,153,018.67**	**0.00**	**-13,685,594.33**	**-62.67 %**

Group Summary

Account Typ...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue		6,217,116.00	166,841.81	0.00	2,781,861.00	0.00	-3,435,255.00	-55.25 %
	Total Fund: 101 - General:	**6,217,116.00**	**166,841.81**	**0.00**	**2,781,861.00**	**0.00**	**-3,435,255.00**	**-55.25 %**
Fund: 204 - Employee Benefit								
Revenue		646,437.00	1,392.08	0.00	331,171.22	0.00	-315,265.78	-48.77 %
	Total Fund: 204 - Employee Benefit:	**646,437.00**	**1,392.08**	**0.00**	**331,171.22**	**0.00**	**-315,265.78**	**-48.77 %**
Fund: 205 - Library								
Revenue		479,157.00	0.00	0.00	244,018.03	0.00	-235,138.97	-49.07 %
	Total Fund: 205 - Library:	**479,157.00**	**0.00**	**0.00**	**244,018.03**	**0.00**	**-235,138.97**	**-49.07 %**
Fund: 206 - Library Sales Tax								
Revenue		525,000.00	54,159.10	0.00	306,405.51	0.00	-218,594.49	-41.64 %
	Total Fund: 206 - Library Sales Tax:	**525,000.00**	**54,159.10**	**0.00**	**306,405.51**	**0.00**	**-218,594.49**	**-41.64 %**
Fund: 210 - Special Highway								
Revenue		238,820.00	59.08	0.00	104,198.53	0.00	-134,621.47	-56.37 %
	Total Fund: 210 - Special Highway:	**238,820.00**	**59.08**	**0.00**	**104,198.53**	**0.00**	**-134,621.47**	**-56.37 %**
Fund: 216 - Senior Center								
Revenue		67,777.00	0.00	0.00	36,965.43	0.00	-30,811.57	-45.46 %
	Total Fund: 216 - Senior Center:	**67,777.00**	**0.00**	**0.00**	**36,965.43**	**0.00**	**-30,811.57**	**-45.46 %**
Fund: 219 - Special Parks								
Revenue		115,358.00	0.00	0.00	20,273.92	0.00	-95,084.08	-82.43 %
	Total Fund: 219 - Special Parks:	**115,358.00**	**0.00**	**0.00**	**20,273.92**	**0.00**	**-95,084.08**	**-82.43 %**
Fund: 220 - Swimming Pool								
Revenue		183,400.00	0.00	0.00	0.00	0.00	-183,400.00	-100.00 %
	Total Fund: 220 - Swimming Pool:	**183,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-183,400.00**	**-100.00 %**
Fund: 228 - Capital Improvements								
Revenue		232,104.00	0.00	0.00	118,776.55	0.00	-113,327.45	-48.83 %
	Total Fund: 228 - Capital Improvements:	**232,104.00**	**0.00**	**0.00**	**118,776.55**	**0.00**	**-113,327.45**	**-48.83 %**
Fund: 234 - Special Liability								
Revenue		3,526.00	543.62	0.00	3,447.52	0.00	-78.48	-2.23 %
	Total Fund: 234 - Special Liability:	**3,526.00**	**543.62**	**0.00**	**3,447.52**	**0.00**	**-78.48**	**-2.23 %**
Fund: 235 - Industrial Development								
Revenue		5,314.00	0.00	0.00	2,732.44	0.00	-2,581.56	-48.58 %
	Total Fund: 235 - Industrial Development:	**5,314.00**	**0.00**	**0.00**	**2,732.44**	**0.00**	**-2,581.56**	**-48.58 %**
Fund: 237 - Transient Guest Fund								
Revenue		250,000.00	78,657.81	0.00	168,527.05	0.00	-81,472.95	-32.59 %
	Total Fund: 237 - Transient Guest Fund:	**250,000.00**	**78,657.81**	**0.00**	**168,527.05**	**0.00**	**-81,472.95**	**-32.59 %**
Fund: 300 - Mulvane Land Bank								
Revenue		85,000.00	1,600.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
	Total Fund: 300 - Mulvane Land Bank:	**85,000.00**	**1,600.00**	**0.00**	**4,000.00**	**0.00**	**-81,000.00**	**-95.29 %**

Account Typ…		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 408 - Bond & Interest								
Revenue		2,450,494.00	0.00	0.00	1,300,832.75	0.00	-1,149,661.25	-46.92 %
	Total Fund: 408 - Bond & Interest:	**2,450,494.00**	**0.00**	**0.00**	**1,300,832.75**	**0.00**	**-1,149,661.25**	**-46.92 %**
Fund: 511 - Electric								
Revenue		5,323,925.00	303,460.93	0.00	1,569,018.06	0.00	-3,754,906.94	-70.53 %
	Total Fund: 511 - Electric:	**5,323,925.00**	**303,460.93**	**0.00**	**1,569,018.06**	**0.00**	**-3,754,906.94**	**-70.53 %**
Fund: 512 - Water								
Revenue		3,113,285.00	92,834.07	0.00	427,978.95	0.00	-2,685,306.05	-86.25 %
	Total Fund: 512 - Water:	**3,113,285.00**	**92,834.07**	**0.00**	**427,978.95**	**0.00**	**-2,685,306.05**	**-86.25 %**
Fund: 513 - Wastewater								
Revenue		1,861,900.00	136,125.47	0.00	714,508.45	0.00	-1,147,391.55	-61.62 %
	Total Fund: 513 - Wastewater:	**1,861,900.00**	**136,125.47**	**0.00**	**714,508.45**	**0.00**	**-1,147,391.55**	**-61.62 %**
Fund: 518 - Storm Sewer								
Revenue		40,000.00	3,830.78	0.00	18,303.26	0.00	-21,696.74	-54.24 %
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,830.78**	**0.00**	**18,303.26**	**0.00**	**-21,696.74**	**-54.24 %**
	Report Total:	**21,838,613.00**	**839,504.75**	**0.00**	**8,153,018.67**	**0.00**	**-13,685,594.33**	**-62.67 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,217,116.00	166,841.81	0.00	2,781,861.00	0.00	-3,435,255.00	-55.25 %
204 - Employee Benefit	646,437.00	1,392.08	0.00	331,171.22	0.00	-315,265.78	-48.77 %
205 - Library	479,157.00	0.00	0.00	244,018.03	0.00	-235,138.97	-49.07 %
206 - Library Sales Tax	525,000.00	54,159.10	0.00	306,405.51	0.00	-218,594.49	-41.64 %
210 - Special Highway	238,820.00	59.08	0.00	104,198.53	0.00	-134,621.47	-56.37 %
216 - Senior Center	67,777.00	0.00	0.00	36,965.43	0.00	-30,811.57	-45.46 %
219 - Special Parks	115,358.00	0.00	0.00	20,273.92	0.00	-95,084.08	-82.43 %
220 - Swimming Pool	183,400.00	0.00	0.00	0.00	0.00	-183,400.00	-100.00 %
228 - Capital Improvements	232,104.00	0.00	0.00	118,776.55	0.00	-113,327.45	-48.83 %
234 - Special Liability	3,526.00	543.62	0.00	3,447.52	0.00	-78.48	-2.23 %
235 - Industrial Development	5,314.00	0.00	0.00	2,732.44	0.00	-2,581.56	-48.58 %
237 - Transient Guest Fund	250,000.00	78,657.81	0.00	168,527.05	0.00	-81,472.95	-32.59 %
300 - Mulvane Land Bank	85,000.00	1,600.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
408 - Bond & Interest	2,450,494.00	0.00	0.00	1,300,832.75	0.00	-1,149,661.25	-46.92 %
511 - Electric	5,323,925.00	303,460.93	0.00	1,569,018.06	0.00	-3,754,906.94	-70.53 %
512 - Water	3,113,285.00	92,834.07	0.00	427,978.95	0.00	-2,685,306.05	-86.25 %
513 - Wastewater	1,861,900.00	136,125.47	0.00	714,508.45	0.00	-1,147,391.55	-61.62 %
518 - Storm Sewer	40,000.00	3,830.78	0.00	18,303.26	0.00	-21,696.74	-54.24 %
Report Total:	**21,838,613.00**	**839,504.75**	**0.00**	**8,153,018.67**	**0.00**	**-13,685,594.33**	**-62.67 %**