



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2019 Period Ending: 08/31/2019

Fund: 101 - General

Revenue

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
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	69,001.42	0.00	547,798.79	0.00	-162,201.21	-22.85%
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	156,031.51	0.00	1,261,765.41	0.00	-438,234.59	-25.78%
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	495.00	0.00	4,917.00	0.00	-2,083.00	-29.76%
101-20314	Permits	30,000.00	829.18	0.00	27,546.14	0.00	-2,453.86	-8.18%
101-20315	Franchise Fees	230,000.00	29,159.73	0.00	178,708.91	0.00	-51,291.09	-22.30%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	320.00	0.00	545.00	0.00	-155.00	-22.14%
101-20416	Ambulance Charges	275,000.00	27,954.41	0.00	217,063.92	0.00	-57,936.08	-21.07%
101-20417	Ambulance Subsidies	250,000.00	49,027.80	0.00	201,777.80	0.00	-48,222.20	-19.29%
101-20418	Community Building Fee	4,000.00	430.00	0.00	6,425.00	0.00	2,425.00	160.63%
101-20522	Fines	135,000.00	9,132.88	0.00	82,431.39	0.00	-52,568.61	-38.94%
101-20523	Court Costs	25,000.00	2,479.89	0.00	21,860.64	0.00	-3,139.36	-12.56%
101-20528	Jail Reimbursements	0.00	1,124.80	0.00	9,148.79	0.00	9,148.79	0.00%
101-20548	Officer Training/Court	0.00	154.89	0.00	1,379.87	0.00	1,379.87	0.00%
101-20549	Diverson/Court	0.00	285.00	0.00	3,798.00	0.00	3,798.00	0.00%
101-20585	Miscellaneous/Court	12,750.00	270.67	0.00	6,583.31	0.00	-6,166.69	-48.37%
101-20624	Interest/Investments	25,000.00	3,211.51	0.00	56,931.50	0.00	31,931.50	227.73%
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	27.84	0.00	38.84	0.00	38.84	0.00%
101-20631	Miscellaneous Revenue	0.00	1,131.45	0.00	37,026.47	0.00	37,026.47	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%

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

		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	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
	Total Fund: 101 - General:	6,004,398.00	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
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	0.00	0.00	1,682.44	0.00	-3,317.56	-66.35%
204-20779	Spousal Denial of Emplr Ins	0.00	2,100.00	0.00	12,100.00	0.00	12,100.00	0.00%
	Total Revenue:	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
	Total Fund: 204 - Employee Benefit:	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
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	59.51	0.00	8,285.41	0.00	8,285.41	0.00%
	Total Revenue:	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
	Total Fund: 205 - Library:	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	110.74%
	Total Revenue:	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
	Total Fund: 206 - Library Sales Tax:	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
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	0.00	0.00	32,814.38	0.00	-30,835.62	-48.45%

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		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	0.00	0.00	161,975.53	0.00	-72,914.47	-31.04 %
	Total Fund: 210 - Special Highway:	234,890.00	0.00	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	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	4,464.75	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	144.60	0.00	2,334.02	0.00	-1,665.98	-41.65%
216-20774	Memorial Monies	0.00	0.00	0.00	950.00	0.00	950.00	0.00%
	Total Revenue:	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
	Total Fund: 216 - Senior Center:	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
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	0.00	0.00	6,330.00	0.00	6,330.00	0.00%
220-20380	General Admission & Lessons	48,000.00	1,650.00	0.00	31,069.05	0.00	-16,930.95	-35.27%
220-20381	Pool Rental	6,700.00	450.00	0.00	4,775.00	0.00	-1,925.00	-28.73%
220-20382	Concession Stand Revenue	11,000.00	785.89	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	2,885.89	0.00	52,344.20	0.00	-136,255.80	-72.25 %
	Total Fund: 220 - Swimming Pool:	188,600.00	2,885.89	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	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 %

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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	0.00	0.00	2,146.89	0.00	2,146.89	0.00%
Total Revenue:		12,616.00	0.00	0.00	8,602.07	0.00	-4,013.93	-31.82 %
Total Fund: 234 - Special Liability:		12,616.00	0.00	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	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	6,400.00	0.00	5,400.00	640.00%
Total Revenue:		1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
Total Fund: 300 - Mulvane Land Bank:		1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
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%

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		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	0.00	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	0.00	0.00	2,671,371.06	0.00	137,830.06	5.44 %
Total Fund: 408 - Bond & Interest:		2,533,541.00	0.00	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	398,043.37	0.00	2,135,499.33	0.00	-972,912.67	-31.30%
511-20419	Penalties	50,000.00	4,721.07	0.00	27,841.19	0.00	-22,158.81	-44.32%
511-20421	Connect & Reconnects	5,500.00	295.00	0.00	2,597.50	0.00	-2,902.50	-52.77%
511-20422	Admin Fee	0.00	1,080.00	0.00	8,430.00	0.00	8,430.00	0.00%
511-20423	Cost of Power	1,650,713.00	183,416.97	0.00	1,012,586.73	0.00	-638,126.27	-38.66%
511-20424	NSF	0.00	90.00	0.00	330.00	0.00	330.00	0.00%
511-20624	Interest/Investments	10,000.00	349.69	0.00	35,140.40	0.00	25,140.40	351.40%
511-20626	Credit Card Fees	15,000.00	2,075.94	0.00	15,309.32	0.00	309.32	102.06%
511-20630	Interest/Idle Funds	0.00	27.84	0.00	245.39	0.00	245.39	0.00%
511-20631	Miscellaneous Revenue	25,000.00	58.34	0.00	42,790.92	0.00	17,790.92	171.16%
511-20632	Farming Revenue	0.00	660.75	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	1,467.30	0.00	37,465.51	0.00	-24,109.49	-39.15%
Total Revenue:		4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %
Total Fund: 511 - Electric:		4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %

Fund: 512 - Water
Revenue

512-20418	Sales to Customers	1,050,000.00	117,459.39	0.00	666,783.94	0.00	-383,216.06	-36.50%
512-20419	Penalties	12,000.00	767.19	0.00	8,474.24	0.00	-3,525.76	-29.38%
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	265.00	0.00	2,372.50	0.00	-2,127.50	-47.28%
512-20624	Interest/Investments	4,000.00	349.69	0.00	8,014.04	0.00	4,014.04	200.35%
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	27.84	0.00	245.39	0.00	245.39	0.00%
512-20631	Miscellaneous Revenue	10,000.00	0.00	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%

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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	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
	Total Fund: 512 - Water:	3,609,284.00	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	141,818.42	0.00	1,159,277.14	0.00	-640,722.86	-35.60%
513-20419	Penalties	15,000.00	1,177.92	0.00	16,741.25	0.00	1,741.25	111.61%
513-20624	Interest/Investments	6,000.00	349.73	0.00	18,305.67	0.00	12,305.67	305.09%
513-20630	Interest/Idle Funds	0.00	27.84	0.00	245.54	0.00	245.54	0.00%
513-20631	Miscellaneous Revenue	2,000.00	0.00	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	0.00	0.00	8,100.00	0.00	-11,900.00	-59.50%
	Total Revenue:	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
	Total Fund: 513 - Wastewater:	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
Fund: 518 - Storm Sewer								
Revenue								
518-20211	Grant Monies	0.00	17,925.00	0.00	17,925.00	0.00	17,925.00	0.00%
518-20418	Sales to Customers	35,000.00	3,547.80	0.00	28,333.65	0.00	-6,666.35	-19.05%
518-20624	Interest/Investments	0.00	0.00	0.00	901.44	0.00	901.44	0.00%
	Total Revenue:	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
	Total Fund: 518 - Storm Sewer:	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
	Report Total:	21,505,318.00	1,296,609.75	0.00	15,299,651.74	0.00	-6,205,666.26	-28.86 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	6,004,398.00	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
Total Revenue:	6,004,398.00	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
Total Fund: 101 - General:	6,004,398.00	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
Fund: 204 - Employee Benefit Revenue							
	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
Total Revenue:	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
Total Fund: 204 - Employee Benefit:	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
Fund: 205 - Library Revenue							
	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
Total Revenue:	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
Total Fund: 205 - Library:	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
Fund: 206 - Library Sales Tax Revenue							
	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
Total Revenue:	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
Total Fund: 206 - Library Sales Tax:	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
Fund: 210 - Special Highway Revenue							
	234,890.00	0.00	0.00	161,975.53	0.00	-72,914.47	-31.04 %
Total Revenue:	234,890.00	0.00	0.00	161,975.53	0.00	-72,914.47	-31.04 %
Total Fund: 210 - Special Highway:	234,890.00	0.00	0.00	161,975.53	0.00	-72,914.47	-31.04 %
Fund: 216 - Senior Center Revenue							
	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
Total Revenue:	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
Total Fund: 216 - Senior Center:	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
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	2,885.89	0.00	52,344.20	0.00	-136,255.80	-72.25 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

Department...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	188,600.00	2,885.89	0.00	52,344.20	0.00	-136,255.80	-72.25 %
	Total Fund: 220 - Swimming Pool:	188,600.00	2,885.89	0.00	52,344.20	0.00	-136,255.80	-72.25 %
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	0.00	0.00	8,602.07	0.00	-4,013.93	-31.82 %
	Total Revenue:	12,616.00	0.00	0.00	8,602.07	0.00	-4,013.93	-31.82 %
	Total Fund: 234 - Special Liability:	12,616.00	0.00	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	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		1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
	Total Revenue:	1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
	Total Fund: 300 - Mulvane Land Bank:	1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
Fund: 408 - Bond & Interest Revenue		2,533,541.00	0.00	0.00	2,671,371.06	0.00	137,830.06	5.44 %
	Total Revenue:	2,533,541.00	0.00	0.00	2,671,371.06	0.00	137,830.06	5.44 %
	Total Fund: 408 - Bond & Interest:	2,533,541.00	0.00	0.00	2,671,371.06	0.00	137,830.06	5.44 %
Fund: 511 - Electric Revenue		4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %
	Total Revenue:	4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %
	Total Fund: 511 - Electric:	4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %

Budget Report with Prior Year PO Expense

For Fiscal: 2019 Period Ending: 08/31/2019

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	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
Total Revenue:	3,609,284.00	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
Total Fund: 512 - Water:	3,609,284.00	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
Fund: 513 - Wastewater Revenue							
	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
Total Revenue:	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
Total Fund: 513 - Wastewater:	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
Fund: 518 - Storm Sewer Revenue							
	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
Total Revenue:	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
Total Fund: 518 - Storm Sewer:	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
Report Total:	21,505,318.00	1,296,609.75	0.00	15,299,651.74	0.00	-6,205,666.26	-28.86 %

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	351,067.98	0.00	5,054,946.21	0.00	-949,451.79	-15.81 %
204 - Employee Benefit	566,168.00	2,100.00	0.00	539,134.42	0.00	-27,033.58	-4.77 %
205 - Library	461,206.00	59.51	0.00	436,913.61	0.00	-24,292.39	-5.27 %
206 - Library Sales Tax	450,000.00	59,084.93	0.00	498,346.11	0.00	48,346.11	10.74 %
210 - Special Highway	234,890.00	0.00	0.00	161,975.53	0.00	-72,914.47	-31.04 %
216 - Senior Center	61,100.00	4,609.35	0.00	32,577.74	0.00	-28,522.26	-46.68 %
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	2,885.89	0.00	52,344.20	0.00	-136,255.80	-72.25 %
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	0.00	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	0.00	0.00	249,973.31	0.00	-26.69	-0.01 %
300 - Mulvane Land Bank	1,000.00	800.00	0.00	6,400.00	0.00	5,400.00	540.00 %
408 - Bond & Interest	2,533,541.00	0.00	0.00	2,671,371.06	0.00	137,830.06	5.44 %
511 - Electric	4,936,100.00	592,286.27	0.00	3,334,111.04	0.00	-1,601,988.96	-32.45 %
512 - Water	3,609,284.00	118,869.11	0.00	722,804.02	0.00	-2,886,479.98	-79.97 %
513 - Wastewater	1,843,000.00	143,373.91	0.00	1,230,997.72	0.00	-612,002.28	-33.21 %
518 - Storm Sewer	35,000.00	21,472.80	0.00	47,160.09	0.00	12,160.09	34.74 %
Report Total:	21,505,318.00	1,296,609.75	0.00	15,299,651.74	0.00	-6,205,666.26	-28.86 %