



Mulvane, KS

Budget Report with Prior Year PO Expense

Account Summary

For Fiscal: 2020 Period Ending: 04/30/2020

		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	64,213.84	0.00	283,189.20	0.00	-426,810.80	-60.11%
101-20208	Highway Connecting Links	27,000.00	11,283.00	0.00	22,721.25	0.00	-4,278.75	-15.85%
101-20209	Gaming Revenue	1,700,000.00	84,933.50	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	130.00	0.00	2,250.00	0.00	-4,750.00	-67.86%
101-20314	Permits	30,000.00	861.45	0.00	13,123.35	0.00	-16,876.65	-56.26%
101-20315	Franchise Fees	230,000.00	14,563.01	0.00	88,520.87	0.00	-141,479.13	-61.51%
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	22,301.64	0.00	109,682.71	0.00	-190,317.29	-63.44%
101-20417	Ambulance Subsidies	275,000.00	40,806.18	0.00	78,861.70	0.00	-196,138.30	-71.32%
101-20418	Community Building Fee	4,000.00	170.00	0.00	2,350.00	0.00	-1,650.00	-41.25%
101-20522	Fines	130,000.00	6,962.08	0.00	40,995.84	0.00	-89,004.16	-68.46%
101-20523	Court Costs	25,000.00	1,104.68	0.00	9,970.38	0.00	-15,029.62	-60.12%
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	292.20	0.00	591.20	0.00	591.20	0.00%
101-20528	Jail Reimbursements	0.00	830.24	0.00	2,487.09	0.00	2,487.09	0.00%
101-20548	Officer Training/Court	0.00	68.32	0.00	633.24	0.00	633.24	0.00%
101-20549	Diverson/Court	0.00	708.62	0.00	2,751.80	0.00	2,751.80	0.00%
101-20585	Miscellaneous/Court	17,000.00	304.67	0.00	307.70	0.00	-16,692.30	-98.19%
101-20624	Interest/Investments	0.00	8,861.02	0.00	28,638.41	0.00	28,638.41	0.00%
101-20630	Interest/Idle Funds	40,000.00	18.68	0.00	59.52	0.00	-39,940.48	-99.85%
101-20631	Miscellaneous Revenue	0.00	14,587.62	0.00	23,827.55	0.00	23,827.55	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	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %
	Total Fund: 101 - General:	6,217,116.00	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

		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	0.00	0.00	670.53	0.00	-3,333.47	-83.25%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,400.00	0.00	5,950.00	0.00	-4,050.00	-40.50%
	Total Revenue:	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
	Total Fund: 204 - Employee Benefit:	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
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	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95%
	Total Revenue:	525,000.00	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
	Total Fund: 206 - Library Sales Tax:	525,000.00	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	173,430.00	42,355.41	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	0.00	0.00	78.64	0.00	78.64	0.00%
	Total Revenue:	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
	Total Fund: 210 - Special Highway:	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	18,000.00	12,385.00	0.00	12,385.00	0.00	-5,615.00	-31.19%

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216-20252	Payment-Summer Co.	3,600.00	20,022.76	0.00	21,017.76	0.00	17,417.76	583.83%
216-20631	Miscellaneous Revenue	500.00	266.00	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	32,673.76	0.00	36,965.43	0.00	-30,811.57	-45.46 %
	Total Fund: 216 - Senior Center:	67,777.00	32,673.76	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%

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234-20624	Interest/Investments	0.00	0.00	0.00	723.50	0.00	723.50	0.00%
	Total Revenue:	3,526.00	0.00	0.00	2,903.90	0.00	-622.10	-17.64 %
	Total Fund: 234 - Special Liability:	3,526.00	0.00	0.00	2,903.90	0.00	-622.10	-17.64 %
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	0.00	0.00	89,869.24	0.00	-160,130.76	-64.05%
	Total Revenue:	250,000.00	0.00	0.00	89,869.24	0.00	-160,130.76	-64.05 %
	Total Fund: 237 - Transient Guest Fund:	250,000.00	0.00	0.00	89,869.24	0.00	-160,130.76	-64.05 %
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	0.00	0.00	2,400.00	0.00	-2,600.00	-52.00%
	Total Revenue:	85,000.00	0.00	0.00	2,400.00	0.00	-82,600.00	-97.18 %
	Total Fund: 300 - Mulvane Land Bank:	85,000.00	0.00	0.00	2,400.00	0.00	-82,600.00	-97.18 %
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%

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		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	218,375.65	0.00	914,266.19	0.00	-2,425,733.81	-72.63%
511-20419	Penalties	50,000.00	0.00	0.00	8,501.36	0.00	-41,498.64	-83.00%
511-20421	Connect & Reconnects	5,000.00	422.50	0.00	1,220.00	0.00	-3,780.00	-75.60%
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	0.00	0.00	277,692.41	0.00	-1,522,307.59	-84.57%
511-20424	NSF	0.00	0.00	0.00	60.00	0.00	60.00	0.00%
511-20624	Interest/Investments	18,000.00	6,361.30	0.00	22,033.42	0.00	4,033.42	122.41%
511-20626	Credit Card Fees	18,000.00	2,318.08	0.00	9,180.17	0.00	-8,819.83	-49.00%
511-20630	Interest/Idle Funds	0.00	18.68	0.00	59.52	0.00	59.52	0.00%
511-20631	Miscellaneous Revenue	25,000.00	13,270.88	0.00	14,502.15	0.00	-10,497.85	-41.99%
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	0.00	0.00	9,483.76	0.00	-52,091.24	-84.60%
	Total Revenue:	5,323,925.00	240,767.09	0.00	1,265,557.13	0.00	-4,058,367.87	-76.23 %
	Total Fund: 511 - Electric:	5,323,925.00	240,767.09	0.00	1,265,557.13	0.00	-4,058,367.87	-76.23 %
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,050,000.00	70,504.91	0.00	302,062.11	0.00	-747,937.89	-71.23%
512-20419	Penalties	15,000.00	0.00	0.00	3,779.32	0.00	-11,220.68	-74.80%
512-20420	Construction Intsall Charge	15,000.00	0.00	0.00	1,500.00	0.00	-13,500.00	-90.00%
512-20421	Connect & Reconnects	4,500.00	407.50	0.00	1,137.50	0.00	-3,362.50	-74.72%
512-20624	Interest/Investments	6,000.00	246.56	0.00	3,708.17	0.00	-2,291.83	-38.20%
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	18.68	0.00	59.52	0.00	59.52	0.00%
512-20631	Miscellaneous Revenue	14,000.00	13,194.23	0.00	13,214.23	0.00	-785.77	-5.61%
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	0.00	0.00	899.43	0.00	899.43	0.00%
	Total Revenue:	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
	Total Fund: 512 - Water:	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	131,371.67	0.00	547,495.67	0.00	-1,252,504.33	-69.58%
513-20419	Penalties	26,500.00	0.00	0.00	6,254.68	0.00	-20,245.32	-76.40%
513-20624	Interest/Investments	11,200.00	246.56	0.00	10,354.35	0.00	-845.65	-7.55%
513-20630	Interest/Idle Funds	0.00	18.70	0.00	59.57	0.00	59.57	0.00%

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513-20631	Miscellaneous Revenue	6,000.00	13,136.56	0.00	12,418.71	0.00	6,418.71	206.98%
513-20679	Sewer Tap Fees	18,200.00	0.00	0.00	1,800.00	0.00	-16,400.00	-90.11%
	Total Revenue:	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
	Total Fund: 513 - Wastewater:	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
Fund: 518 - Storm Sewer Revenue								
518-20418	Sales to Customers	40,000.00	3,550.30	0.00	14,168.70	0.00	-25,831.30	-64.58%
518-20624	Interest/Investments	0.00	0.00	0.00	303.78	0.00	303.78	0.00%
	Total Revenue:	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
	Total Fund: 518 - Storm Sewer:	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
	Report Total:	21,838,613.00	879,671.08	0.00	7,313,513.92	0.00	-14,525,099.08	-66.51 %

Group Summary

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Revenue							
	6,217,116.00	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %
Total Revenue:	6,217,116.00	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %
Total Fund: 101 - General:	6,217,116.00	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %
Fund: 204 - Employee Benefit Revenue							
	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
Total Revenue:	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
Total Fund: 204 - Employee Benefit:	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
Fund: 205 - Library Revenue							
	479,157.00	0.00	0.00	244,018.03	0.00	-235,138.97	-49.07 %
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							
	525,000.00	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
Total Revenue:	525,000.00	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
Total Fund: 206 - Library Sales Tax:	525,000.00	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
Fund: 210 - Special Highway Revenue							
	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
Total Revenue:	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
Total Fund: 210 - Special Highway:	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
Fund: 216 - Senior Center Revenue							
	67,777.00	32,673.76	0.00	36,965.43	0.00	-30,811.57	-45.46 %
Total Revenue:	67,777.00	32,673.76	0.00	36,965.43	0.00	-30,811.57	-45.46 %
Total Fund: 216 - Senior Center:	67,777.00	32,673.76	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 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 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	183,400.00	0.00	0.00	0.00	-183,400.00	-100.00 %
Fund: 228 - Capital Improvements Revenue							
	Total Revenue:	232,104.00	0.00	0.00	118,776.55	-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							
	Total Revenue:	3,526.00	0.00	0.00	2,903.90	-622.10	-17.64 %
Total Fund: 234 - Special Liability:	3,526.00	0.00	0.00	2,903.90	0.00	-622.10	-17.64 %
Fund: 235 - Industrial Development Revenue							
	Total Revenue:	5,314.00	0.00	0.00	2,732.44	-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							
	Total Revenue:	250,000.00	0.00	0.00	89,869.24	-160,130.76	-64.05 %
Total Fund: 237 - Transient Guest Fund:	250,000.00	0.00	0.00	89,869.24	0.00	-160,130.76	-64.05 %
Fund: 300 - Mulvane Land Bank Revenue							
	Total Revenue:	85,000.00	0.00	0.00	2,400.00	-82,600.00	-97.18 %
Total Fund: 300 - Mulvane Land Bank:	85,000.00	0.00	0.00	2,400.00	0.00	-82,600.00	-97.18 %
Fund: 408 - Bond & Interest Revenue							
	Total Revenue:	2,450,494.00	0.00	0.00	1,300,832.75	-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							
	Total Revenue:	5,323,925.00	240,767.09	0.00	1,265,557.13	-4,058,367.87	-76.23 %
Total Fund: 511 - Electric:	5,323,925.00	240,767.09	0.00	1,265,557.13	0.00	-4,058,367.87	-76.23 %

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 04/30/2020

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water Revenue							
	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
Total Revenue:	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
Total Fund: 512 - Water:	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
Fund: 513 - Wastewater Revenue							
	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
Total Revenue:	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
Total Fund: 513 - Wastewater:	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
Fund: 518 - Storm Sewer Revenue							
	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
Total Revenue:	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
Total Fund: 518 - Storm Sewer:	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
Report Total:	21,838,613.00	879,671.08	0.00	7,313,513.92	0.00	-14,525,099.08	-66.51 %

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	273,000.75	0.00	2,615,019.19	0.00	-3,602,096.81	-57.94 %
204 - Employee Benefit	646,437.00	1,400.00	0.00	329,779.14	0.00	-316,657.86	-48.99 %
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	56,778.40	0.00	252,246.41	0.00	-272,753.59	-51.95 %
210 - Special Highway	238,820.00	42,355.41	0.00	104,139.45	0.00	-134,680.55	-56.39 %
216 - Senior Center	67,777.00	32,673.76	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	0.00	0.00	2,903.90	0.00	-622.10	-17.64 %
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	0.00	0.00	89,869.24	0.00	-160,130.76	-64.05 %
300 - Mulvane Land Bank	85,000.00	0.00	0.00	2,400.00	0.00	-82,600.00	-97.18 %
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	240,767.09	0.00	1,265,557.13	0.00	-4,058,367.87	-76.23 %
512 - Water	3,113,285.00	84,371.88	0.00	335,144.88	0.00	-2,778,140.12	-89.24 %
513 - Wastewater	1,861,900.00	144,773.49	0.00	578,382.98	0.00	-1,283,517.02	-68.94 %
518 - Storm Sewer	40,000.00	3,550.30	0.00	14,472.48	0.00	-25,527.52	-63.82 %
Report Total:	21,838,613.00	879,671.08	0.00	7,313,513.92	0.00	-14,525,099.08	-66.51 %