



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>								
<b>Revenue</b>								
<a href="#">101-20101</a>	Ad Valorem Tax	2,404,364.00	0.00	0.00	2,362,655.87	0.00	-41,708.13	-1.73%
<a href="#">101-20102</a>	Delinquent Tax	0.00	0.00	0.00	3,620.69	0.00	3,620.69	0.00%
<a href="#">101-20105</a>	Motor Vehicle Tax	165,036.00	0.00	0.00	50,327.87	0.00	-114,708.13	-69.50%
<a href="#">101-20106</a>	Recreational Vehicle Tax	2,767.00	0.00	0.00	854.50	0.00	-1,912.50	-69.12%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	546.00	0.00	0.00	518.65	0.00	-27.35	-5.01%
<a href="#">101-20110</a>	Commercial Vehicle Tax	720.00	0.00	0.00	1,957.47	0.00	1,237.47	271.87%
<a href="#">101-20111</a>	Watercraft Tax	1,125.00	0.00	0.00	273.65	0.00	-851.35	-75.68%
<a href="#">101-20159</a>	Sales Tax	710,000.00	72,384.89	0.00	490,606.58	0.00	-219,393.42	-30.90%
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	11,283.00	0.00	34,004.25	0.00	7,004.25	125.94%
<a href="#">101-20209</a>	Gaming Revenue	1,700,000.00	129,014.72	0.00	749,601.31	0.00	-950,398.69	-55.91%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	62,830.04	0.00	-52,527.96	-45.53%
<a href="#">101-20260</a>	Fire District #12	31,000.00	0.00	0.00	0.00	0.00	-31,000.00	-100.00%
<a href="#">101-20313</a>	Licenses	7,000.00	250.00	0.00	3,335.00	0.00	-3,665.00	-52.36%
<a href="#">101-20314</a>	Permits	30,000.00	5,345.92	0.00	34,968.93	0.00	4,968.93	116.56%
<a href="#">101-20315</a>	Franchise Fees	230,000.00	8,863.51	0.00	131,019.41	0.00	-98,980.59	-43.04%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	150.00	0.00	575.00	0.00	-125.00	-17.86%
<a href="#">101-20416</a>	Ambulance Charges	300,000.00	19,127.58	0.00	165,386.87	0.00	-134,613.13	-44.87%
<a href="#">101-20417</a>	Ambulance Subsidies	275,000.00	19,027.76	0.00	135,944.98	0.00	-139,055.02	-50.57%
<a href="#">101-20418</a>	Community Building Fee	4,000.00	595.00	0.00	2,900.00	0.00	-1,100.00	-27.50%
<a href="#">101-20522</a>	Fines	130,000.00	10,319.49	0.00	68,127.22	0.00	-61,872.78	-47.59%
<a href="#">101-20523</a>	Court Costs	25,000.00	3,329.56	0.00	17,515.00	0.00	-7,485.00	-29.94%
<a href="#">101-20524</a>	Alcohol & Drug Safety	0.00	0.00	0.00	160.00	0.00	160.00	0.00%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	-350.00	0.00	392.20	0.00	392.20	0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	332.00	0.00	6,342.33	0.00	6,342.33	0.00%
<a href="#">101-20548</a>	Officer Training/Court	0.00	205.94	0.00	1,105.12	0.00	1,105.12	0.00%
<a href="#">101-20549</a>	Diverson/Court	0.00	1,120.00	0.00	5,470.00	0.00	5,470.00	0.00%
<a href="#">101-20585</a>	Miscellaneous/Court	17,000.00	264.00	0.00	2,315.42	0.00	-14,684.58	-86.38%
<a href="#">101-20624</a>	Interest/Investments	0.00	10,683.24	0.00	51,003.10	0.00	51,003.10	0.00%
<a href="#">101-20630</a>	Interest/Idle Funds	40,000.00	29.86	0.00	136.46	0.00	-39,863.54	-99.66%
<a href="#">101-20631</a>	Miscellaneous Revenue	0.00	659.35	0.00	28,554.93	0.00	28,554.93	0.00%
<a href="#">101-20643</a>	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

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		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-20678</a>	Cellular Tower Lease	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
	<b>Total Revenue:</b>	<b>6,217,116.00</b>	<b>295,635.82</b>	<b>0.00</b>	<b>4,415,502.85</b>	<b>0.00</b>	<b>-1,801,613.15</b>	<b>-28.98 %</b>
	<b>Total Fund: 101 - General:</b>	<b>6,217,116.00</b>	<b>295,635.82</b>	<b>0.00</b>	<b>4,415,502.85</b>	<b>0.00</b>	<b>-1,801,613.15</b>	<b>-28.98 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	592,817.00	0.00	0.00	582,571.28	0.00	-10,245.72	-1.73%
<a href="#">204-20102</a>	Delinquent Tax	0.00	0.00	0.00	1,070.46	0.00	1,070.46	0.00%
<a href="#">204-20105</a>	Motor Vehicle Tax	38,415.00	0.00	0.00	11,548.89	0.00	-26,866.11	-69.94%
<a href="#">204-20106</a>	Recreational Vehicle Tax	644.00	0.00	0.00	195.13	0.00	-448.87	-69.70%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	127.00	0.00	0.00	105.81	0.00	-21.19	-16.69%
<a href="#">204-20110</a>	Commercial Vehicle Tax	168.00	0.00	0.00	327.10	0.00	159.10	194.70%
<a href="#">204-20111</a>	Watercraft Tax	262.00	0.00	0.00	194.80	0.00	-67.20	-25.65%
<a href="#">204-20624</a>	Interest/Investments	4,004.00	0.00	0.00	1,312.61	0.00	-2,691.39	-67.22%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	10,000.00	2,100.00	0.00	10,200.00	0.00	200.00	102.00%
	<b>Total Revenue:</b>	<b>646,437.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>607,526.08</b>	<b>0.00</b>	<b>-38,910.92</b>	<b>-6.02 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>646,437.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>607,526.08</b>	<b>0.00</b>	<b>-38,910.92</b>	<b>-6.02 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	446,850.00	0.00	0.00	439,135.60	0.00	-7,714.40	-1.73%
<a href="#">205-20102</a>	Delinquent Tax	0.00	0.00	0.00	775.94	0.00	775.94	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	31,327.00	0.00	0.00	9,539.43	0.00	-21,787.57	-69.55%
<a href="#">205-20106</a>	Recreational Vehicle Tax	525.00	0.00	0.00	161.89	0.00	-363.11	-69.16%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	104.00	0.00	0.00	97.14	0.00	-6.86	-6.60%
<a href="#">205-20110</a>	Commercial Vehicle Tax	137.00	0.00	0.00	268.83	0.00	131.83	196.23%
<a href="#">205-20111</a>	Watercraft Tax	214.00	0.00	0.00	155.98	0.00	-58.02	-27.11%
	<b>Total Revenue:</b>	<b>479,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>-29,022.19</b>	<b>-6.06 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>479,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>-29,022.19</b>	<b>-6.06 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	525,000.00	51,172.85	0.00	407,513.89	0.00	-117,486.11	-22.38%
	<b>Total Revenue:</b>	<b>525,000.00</b>	<b>51,172.85</b>	<b>0.00</b>	<b>407,513.89</b>	<b>0.00</b>	<b>-117,486.11</b>	<b>-22.38 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>525,000.00</b>	<b>51,172.85</b>	<b>0.00</b>	<b>407,513.89</b>	<b>0.00</b>	<b>-117,486.11</b>	<b>-22.38 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	173,430.00	36,979.41	0.00	124,371.82	0.00	-49,058.18	-28.29%
<a href="#">210-20236</a>	County Payments	65,390.00	0.00	0.00	33,346.15	0.00	-32,043.85	-49.00%
<a href="#">210-20624</a>	Interest/Investments	0.00	59.10	0.00	196.82	0.00	196.82	0.00%
	<b>Total Revenue:</b>	<b>238,820.00</b>	<b>37,038.51</b>	<b>0.00</b>	<b>157,914.79</b>	<b>0.00</b>	<b>-80,905.21</b>	<b>-33.88 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>238,820.00</b>	<b>37,038.51</b>	<b>0.00</b>	<b>157,914.79</b>	<b>0.00</b>	<b>-80,905.21</b>	<b>-33.88 %</b>

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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	18,000.00	6,192.50	0.00	18,577.50	0.00	577.50	103.21%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	995.00	0.00	22,012.76	0.00	18,412.76	611.47%
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	0.00	0.00	2,244.50	0.00	1,744.50	448.90%
<a href="#">216-20750</a>	Transfer/General Fund	35,000.00	0.00	0.00	0.00	0.00	-35,000.00	-100.00%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	10,677.00	0.00	0.00	1,318.17	0.00	-9,358.83	-87.65%
<b>Total Revenue:</b>		<b>67,777.00</b>	<b>7,187.50</b>	<b>0.00</b>	<b>44,152.93</b>	<b>0.00</b>	<b>-23,624.07</b>	<b>-34.86 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>67,777.00</b>	<b>7,187.50</b>	<b>0.00</b>	<b>44,152.93</b>	<b>0.00</b>	<b>-23,624.07</b>	<b>-34.86 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53%
<b>Total Revenue:</b>		<b>115,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,830.02</b>	<b>0.00</b>	<b>-52,527.98</b>	<b>-45.53 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>115,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,830.02</b>	<b>0.00</b>	<b>-52,527.98</b>	<b>-45.53 %</b>
<b>Fund: 220 - Swimming Pool</b>								
<b>Revenue</b>								
<a href="#">220-20380</a>	General Admission & Lessons	42,000.00	0.00	0.00	0.00	0.00	-42,000.00	-100.00%
<a href="#">220-20381</a>	Pool Rental	7,500.00	0.00	0.00	0.00	0.00	-7,500.00	-100.00%
<a href="#">220-20382</a>	Concession Stand Revenue	11,000.00	0.00	0.00	0.00	0.00	-11,000.00	-100.00%
<a href="#">220-20750</a>	Transfer/General Fund	122,900.00	0.00	0.00	25,000.00	0.00	-97,900.00	-79.66%
<b>Total Revenue:</b>		<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-158,400.00</b>	<b>-86.37 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-158,400.00</b>	<b>-86.37 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Revenue</b>								
<a href="#">228-20101</a>	Ad Valorem Tax	217,867.00	0.00	0.00	214,070.96	0.00	-3,796.04	-1.74%
<a href="#">228-20102</a>	Delinquent Tax	0.00	0.00	0.00	323.57	0.00	323.57	0.00%
<a href="#">228-20105</a>	Motor Vehicle Tax	13,806.00	0.00	0.00	4,233.91	0.00	-9,572.09	-69.33%
<a href="#">228-20106</a>	Recreational Vehicle Tax	231.00	0.00	0.00	72.02	0.00	-158.98	-68.82%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	46.00	0.00	0.00	45.53	0.00	-0.47	-1.02%
<a href="#">228-20110</a>	Commercial Vehicle Tax	60.00	0.00	0.00	118.98	0.00	58.98	198.30%
<a href="#">228-20111</a>	Watercraft Tax	94.00	0.00	0.00	69.98	0.00	-24.02	-25.55%
<b>Total Revenue:</b>		<b>232,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,934.95</b>	<b>0.00</b>	<b>-13,169.05</b>	<b>-5.67 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>232,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,934.95</b>	<b>0.00</b>	<b>-13,169.05</b>	<b>-5.67 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	3,271.00	0.00	0.00	3,251.20	0.00	-19.80	-0.61%
<a href="#">234-20102</a>	Delinquent Tax	0.00	0.00	0.00	109.33	0.00	109.33	0.00%
<a href="#">234-20105</a>	Motor Vehicle Tax	247.00	0.00	0.00	375.83	0.00	128.83	152.16%
<a href="#">234-20106</a>	Recreational Vehicle Tax	4.00	0.00	0.00	8.15	0.00	4.15	203.75%

Budget Report with Prior Year PO Expense

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<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	27.95	0.00	26.95	2,795.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	1.00	0.00	0.00	7.24	0.00	6.24	724.00%
<a href="#">234-20111</a>	Watercraft Tax	2.00	0.00	0.00	2.47	0.00	0.47	123.50%
<a href="#">234-20624</a>	Interest/Investments	0.00	543.60	0.00	1,810.72	0.00	1,810.72	0.00%
	<b>Total Revenue:</b>	<b>3,526.00</b>	<b>543.60</b>	<b>0.00</b>	<b>5,592.89</b>	<b>0.00</b>	<b>2,066.89</b>	<b>58.62 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>3,526.00</b>	<b>543.60</b>	<b>0.00</b>	<b>5,592.89</b>	<b>0.00</b>	<b>2,066.89</b>	<b>58.62 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	4,983.00	0.00	0.00	4,918.97	0.00	-64.03	-1.28%
<a href="#">235-20102</a>	Delinquent Tax	0.00	0.00	0.00	8.47	0.00	8.47	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	322.00	0.00	0.00	100.78	0.00	-221.22	-68.70%
<a href="#">235-20106</a>	Recreational Vehicle Tax	5.00	0.00	0.00	1.73	0.00	-3.27	-65.40%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	1.27	0.00	0.27	127.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	1.00	0.00	0.00	2.81	0.00	1.81	281.00%
<a href="#">235-20111</a>	Watercraft Tax	2.00	0.00	0.00	1.40	0.00	-0.60	-30.00%
	<b>Total Revenue:</b>	<b>5,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.43</b>	<b>0.00</b>	<b>-278.57</b>	<b>-5.24 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>5,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.43</b>	<b>0.00</b>	<b>-278.57</b>	<b>-5.24 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Revenue</b>								
<a href="#">237-21600</a>	Transient Guest Tax	250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59%
	<b>Total Revenue:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,527.05</b>	<b>0.00</b>	<b>-81,472.95</b>	<b>-32.59 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,527.05</b>	<b>0.00</b>	<b>-81,472.95</b>	<b>-32.59 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>								
<b>Revenue</b>								
<a href="#">300-20701</a>	Sale of Property	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
<a href="#">300-20702</a>	Temporary Rental Income	5,000.00	0.00	0.00	4,000.00	0.00	-1,000.00	-20.00%
	<b>Total Revenue:</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>-81,000.00</b>	<b>-95.29 %</b>
	<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>-81,000.00</b>	<b>-95.29 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	494,597.00	0.00	0.00	486,088.23	0.00	-8,508.77	-1.72%
<a href="#">408-20102</a>	Delinquent Tax	0.00	0.00	0.00	1,215.34	0.00	1,215.34	0.00%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	700,000.00	0.00	0.00	343,849.02	0.00	-356,150.98	-50.88%
<a href="#">408-20105</a>	Motor Vehicle Tax	44,507.00	0.00	0.00	12,723.06	0.00	-31,783.94	-71.41%
<a href="#">408-20106</a>	Recreational Vehicle Tax	746.00	0.00	0.00	211.04	0.00	-534.96	-71.71%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	147.00	0.00	0.00	63.17	0.00	-83.83	-57.03%
<a href="#">408-20110</a>	Commercial Vehicle Tax	194.00	0.00	0.00	367.78	0.00	173.78	189.58%
<a href="#">408-20111</a>	Watercraft Tax	303.00	0.00	0.00	224.68	0.00	-78.32	-25.85%
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	0.00	0.00	0.00	221.64	0.00	221.64	0.00%

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For Fiscal: 2020 Period Ending: 07/31/2020

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">408-20147</a>	Special Assessment/Sumner	1,200,000.00	0.00	0.00	1,659,853.10	0.00	459,853.10	138.32%
<a href="#">408-20624</a>	Interest/Investments	10,000.00	0.00	0.00	0.00	0.00	-10,000.00	-100.00%
	<b>Total Revenue:</b>	<b>2,450,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504,817.06</b>	<b>0.00</b>	<b>54,323.06</b>	<b>2.22 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,450,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504,817.06</b>	<b>0.00</b>	<b>54,323.06</b>	<b>2.22 %</b>
<b>Fund: 511 - Electric</b>								
<b>Revenue</b>								
<a href="#">511-20418</a>	Sales to Customers	3,340,000.00	375,695.14	0.00	1,725,854.83	0.00	-1,614,145.17	-48.33%
<a href="#">511-20419</a>	Penalties	50,000.00	3,229.88	0.00	15,894.63	0.00	-34,105.37	-68.21%
<a href="#">511-20421</a>	Connect & Reconnects	5,000.00	392.50	0.00	2,057.50	0.00	-2,942.50	-58.85%
<a href="#">511-20422</a>	Admin Fee	0.00	1,320.00	0.00	4,717.40	0.00	4,717.40	0.00%
<a href="#">511-20423</a>	Cost of Power	1,800,000.00	117,980.19	0.00	569,297.66	0.00	-1,230,702.34	-68.37%
<a href="#">511-20424</a>	NSF	0.00	30.00	0.00	120.00	0.00	120.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	18,000.00	8,393.36	0.00	39,274.30	0.00	21,274.30	218.19%
<a href="#">511-20626</a>	Credit Card Fees	18,000.00	2,411.59	0.00	16,233.88	0.00	-1,766.12	-9.81%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	29.86	0.00	136.46	0.00	136.46	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	25,000.00	1,301.84	0.00	17,015.31	0.00	-7,984.69	-31.94%
<a href="#">511-20632</a>	Farming Revenue	500.00	660.75	0.00	1,682.25	0.00	1,182.25	336.45%
<a href="#">511-20640</a>	Pole Rental	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00%
<a href="#">511-20662</a>	Generation Capacity	61,575.00	10,384.24	0.00	34,093.64	0.00	-27,481.36	-44.63%
	<b>Total Revenue:</b>	<b>5,323,925.00</b>	<b>521,829.35</b>	<b>0.00</b>	<b>2,432,227.86</b>	<b>0.00</b>	<b>-2,891,697.14</b>	<b>-54.32 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,323,925.00</b>	<b>521,829.35</b>	<b>0.00</b>	<b>2,432,227.86</b>	<b>0.00</b>	<b>-2,891,697.14</b>	<b>-54.32 %</b>
<b>Fund: 512 - Water</b>								
<b>Revenue</b>								
<a href="#">512-20418</a>	Sales to Customers	1,050,000.00	109,984.34	0.00	563,825.15	0.00	-486,174.85	-46.30%
<a href="#">512-20419</a>	Penalties	15,000.00	796.19	0.00	6,541.84	0.00	-8,458.16	-56.39%
<a href="#">512-20420</a>	Construction Intsall Charge	15,000.00	4,500.00	0.00	27,000.00	0.00	12,000.00	180.00%
<a href="#">512-20421</a>	Connect & Reconnects	4,500.00	362.50	0.00	1,920.00	0.00	-2,580.00	-57.33%
<a href="#">512-20624</a>	Interest/Investments	6,000.00	129.57	0.00	6,506.99	0.00	506.99	108.45%
<a href="#">512-20627</a>	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
<a href="#">512-20630</a>	Interest/Idle Funds	0.00	29.86	0.00	136.46	0.00	136.46	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	14,000.00	60.00	0.00	23,994.48	0.00	9,994.48	171.39%
<a href="#">512-20680</a>	Tower Antenna Lease	8,785.00	0.00	0.00	8,784.60	0.00	-0.40	0.00%
<a href="#">512-20681</a>	RWD #3 Territory Reimbursement	0.00	2,250.00	0.00	4,949.43	0.00	4,949.43	0.00%
	<b>Total Revenue:</b>	<b>3,113,285.00</b>	<b>118,112.46</b>	<b>0.00</b>	<b>643,658.95</b>	<b>0.00</b>	<b>-2,469,626.05</b>	<b>-79.33 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>3,113,285.00</b>	<b>118,112.46</b>	<b>0.00</b>	<b>643,658.95</b>	<b>0.00</b>	<b>-2,469,626.05</b>	<b>-79.33 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,800,000.00	134,314.15	0.00	929,451.15	0.00	-870,548.85	-48.36%
<a href="#">513-20419</a>	Penalties	26,500.00	1,149.42	0.00	11,749.74	0.00	-14,750.26	-55.66%
<a href="#">513-20624</a>	Interest/Investments	11,200.00	7,236.63	0.00	23,825.09	0.00	12,625.09	212.72%

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	29.87	0.00	136.56	0.00	136.56	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	6,000.00	-396.54	0.00	14,068.18	0.00	8,068.18	234.47%
<a href="#">513-20679</a>	Sewer Tap Fees	18,200.00	5,400.00	0.00	16,200.00	0.00	-2,000.00	-10.99%
	<b>Total Revenue:</b>	<b>1,861,900.00</b>	<b>147,733.53</b>	<b>0.00</b>	<b>995,430.72</b>	<b>0.00</b>	<b>-866,469.28</b>	<b>-46.54 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>1,861,900.00</b>	<b>147,733.53</b>	<b>0.00</b>	<b>995,430.72</b>	<b>0.00</b>	<b>-866,469.28</b>	<b>-46.54 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	40,000.00	3,531.55	0.00	24,760.85	0.00	-15,239.15	-38.10%
<a href="#">518-20624</a>	Interest/Investments	0.00	300.48	0.00	904.74	0.00	904.74	0.00%
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,832.03</b>	<b>0.00</b>	<b>25,665.59</b>	<b>0.00</b>	<b>-14,334.41</b>	<b>-35.84 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,832.03</b>	<b>0.00</b>	<b>25,665.59</b>	<b>0.00</b>	<b>-14,334.41</b>	<b>-35.84 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>								
<b>Revenue</b>								
<a href="#">752-20632</a>	Insurance Proceeds	0.00	77,090.75	0.00	77,090.75	0.00	77,090.75	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00 %</b>
	<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>21,838,613.00</b>	<b>1,262,276.40</b>	<b>0.00</b>	<b>13,251,556.62</b>	<b>0.00</b>	<b>-8,587,056.38</b>	<b>-39.32 %</b>

**Group Summary**

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General</b>							
Revenue	6,217,116.00	295,635.82	0.00	4,415,502.85	0.00	-1,801,613.15	-28.98 %
<b>Total Fund: 101 - General:</b>	<b>6,217,116.00</b>	<b>295,635.82</b>	<b>0.00</b>	<b>4,415,502.85</b>	<b>0.00</b>	<b>-1,801,613.15</b>	<b>-28.98 %</b>
<b>Fund: 204 - Employee Benefit</b>							
Revenue	646,437.00	2,100.00	0.00	607,526.08	0.00	-38,910.92	-6.02 %
<b>Total Fund: 204 - Employee Benefit:</b>	<b>646,437.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>607,526.08</b>	<b>0.00</b>	<b>-38,910.92</b>	<b>-6.02 %</b>
<b>Fund: 205 - Library</b>							
Revenue	479,157.00	0.00	0.00	450,134.81	0.00	-29,022.19	-6.06 %
<b>Total Fund: 205 - Library:</b>	<b>479,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,134.81</b>	<b>0.00</b>	<b>-29,022.19</b>	<b>-6.06 %</b>
<b>Fund: 206 - Library Sales Tax</b>							
Revenue	525,000.00	51,172.85	0.00	407,513.89	0.00	-117,486.11	-22.38 %
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>525,000.00</b>	<b>51,172.85</b>	<b>0.00</b>	<b>407,513.89</b>	<b>0.00</b>	<b>-117,486.11</b>	<b>-22.38 %</b>
<b>Fund: 210 - Special Highway</b>							
Revenue	238,820.00	37,038.51	0.00	157,914.79	0.00	-80,905.21	-33.88 %
<b>Total Fund: 210 - Special Highway:</b>	<b>238,820.00</b>	<b>37,038.51</b>	<b>0.00</b>	<b>157,914.79</b>	<b>0.00</b>	<b>-80,905.21</b>	<b>-33.88 %</b>
<b>Fund: 216 - Senior Center</b>							
Revenue	67,777.00	7,187.50	0.00	44,152.93	0.00	-23,624.07	-34.86 %
<b>Total Fund: 216 - Senior Center:</b>	<b>67,777.00</b>	<b>7,187.50</b>	<b>0.00</b>	<b>44,152.93</b>	<b>0.00</b>	<b>-23,624.07</b>	<b>-34.86 %</b>
<b>Fund: 219 - Special Parks</b>							
Revenue	115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53 %
<b>Total Fund: 219 - Special Parks:</b>	<b>115,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,830.02</b>	<b>0.00</b>	<b>-52,527.98</b>	<b>-45.53 %</b>
<b>Fund: 220 - Swimming Pool</b>							
Revenue	183,400.00	0.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
<b>Total Fund: 220 - Swimming Pool:</b>	<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-158,400.00</b>	<b>-86.37 %</b>
<b>Fund: 228 - Capital Improvements</b>							
Revenue	232,104.00	0.00	0.00	218,934.95	0.00	-13,169.05	-5.67 %
<b>Total Fund: 228 - Capital Improvements:</b>	<b>232,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,934.95</b>	<b>0.00</b>	<b>-13,169.05</b>	<b>-5.67 %</b>
<b>Fund: 234 - Special Liability</b>							
Revenue	3,526.00	543.60	0.00	5,592.89	0.00	2,066.89	58.62 %
<b>Total Fund: 234 - Special Liability:</b>	<b>3,526.00</b>	<b>543.60</b>	<b>0.00</b>	<b>5,592.89</b>	<b>0.00</b>	<b>2,066.89</b>	<b>58.62 %</b>
<b>Fund: 235 - Industrial Development</b>							
Revenue	5,314.00	0.00	0.00	5,035.43	0.00	-278.57	-5.24 %
<b>Total Fund: 235 - Industrial Development:</b>	<b>5,314.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,035.43</b>	<b>0.00</b>	<b>-278.57</b>	<b>-5.24 %</b>
<b>Fund: 237 - Transient Guest Fund</b>							
Revenue	250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59 %
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,527.05</b>	<b>0.00</b>	<b>-81,472.95</b>	<b>-32.59 %</b>
<b>Fund: 300 - Mulvane Land Bank</b>							
Revenue	85,000.00	0.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>-81,000.00</b>	<b>-95.29 %</b>

Budget Report with Prior Year PO Expense

For Fiscal: 2020 Period Ending: 07/31/2020

Account Typ...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 408 - Bond &amp; Interest</b>							
Revenue	2,450,494.00	0.00	0.00	2,504,817.06	0.00	54,323.06	2.22 %
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,450,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,504,817.06</b>	<b>0.00</b>	<b>54,323.06</b>	<b>2.22 %</b>
<b>Fund: 511 - Electric</b>							
Revenue	5,323,925.00	521,829.35	0.00	2,432,227.86	0.00	-2,891,697.14	-54.32 %
<b>Total Fund: 511 - Electric:</b>	<b>5,323,925.00</b>	<b>521,829.35</b>	<b>0.00</b>	<b>2,432,227.86</b>	<b>0.00</b>	<b>-2,891,697.14</b>	<b>-54.32 %</b>
<b>Fund: 512 - Water</b>							
Revenue	3,113,285.00	118,112.46	0.00	643,658.95	0.00	-2,469,626.05	-79.33 %
<b>Total Fund: 512 - Water:</b>	<b>3,113,285.00</b>	<b>118,112.46</b>	<b>0.00</b>	<b>643,658.95</b>	<b>0.00</b>	<b>-2,469,626.05</b>	<b>-79.33 %</b>
<b>Fund: 513 - Wastewater</b>							
Revenue	1,861,900.00	147,733.53	0.00	995,430.72	0.00	-866,469.28	-46.54 %
<b>Total Fund: 513 - Wastewater:</b>	<b>1,861,900.00</b>	<b>147,733.53</b>	<b>0.00</b>	<b>995,430.72</b>	<b>0.00</b>	<b>-866,469.28</b>	<b>-46.54 %</b>
<b>Fund: 518 - Storm Sewer</b>							
Revenue	40,000.00	3,832.03	0.00	25,665.59	0.00	-14,334.41	-35.84 %
<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,832.03</b>	<b>0.00</b>	<b>25,665.59</b>	<b>0.00</b>	<b>-14,334.41</b>	<b>-35.84 %</b>
<b>Fund: 752 - Sewer Injection Plant</b>							
Revenue	0.00	77,090.75	0.00	77,090.75	0.00	77,090.75	0.00 %
<b>Total Fund: 752 - Sewer Injection Plant:</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00</b>	<b>77,090.75</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>21,838,613.00</b>	<b>1,262,276.40</b>	<b>0.00</b>	<b>13,251,556.62</b>	<b>0.00</b>	<b>-8,587,056.38</b>	<b>-39.32 %</b>



## 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	295,635.82	0.00	4,415,502.85	0.00	-1,801,613.15	-28.98 %
204 - Employee Benefit	646,437.00	2,100.00	0.00	607,526.08	0.00	-38,910.92	-6.02 %
205 - Library	479,157.00	0.00	0.00	450,134.81	0.00	-29,022.19	-6.06 %
206 - Library Sales Tax	525,000.00	51,172.85	0.00	407,513.89	0.00	-117,486.11	-22.38 %
210 - Special Highway	238,820.00	37,038.51	0.00	157,914.79	0.00	-80,905.21	-33.88 %
216 - Senior Center	67,777.00	7,187.50	0.00	44,152.93	0.00	-23,624.07	-34.86 %
219 - Special Parks	115,358.00	0.00	0.00	62,830.02	0.00	-52,527.98	-45.53 %
220 - Swimming Pool	183,400.00	0.00	0.00	25,000.00	0.00	-158,400.00	-86.37 %
228 - Capital Improvements	232,104.00	0.00	0.00	218,934.95	0.00	-13,169.05	-5.67 %
234 - Special Liability	3,526.00	543.60	0.00	5,592.89	0.00	2,066.89	58.62 %
235 - Industrial Development	5,314.00	0.00	0.00	5,035.43	0.00	-278.57	-5.24 %
237 - Transient Guest Fund	250,000.00	0.00	0.00	168,527.05	0.00	-81,472.95	-32.59 %
300 - Mulvane Land Bank	85,000.00	0.00	0.00	4,000.00	0.00	-81,000.00	-95.29 %
408 - Bond & Interest	2,450,494.00	0.00	0.00	2,504,817.06	0.00	54,323.06	2.22 %
511 - Electric	5,323,925.00	521,829.35	0.00	2,432,227.86	0.00	-2,891,697.14	-54.32 %
512 - Water	3,113,285.00	118,112.46	0.00	643,658.95	0.00	-2,469,626.05	-79.33 %
513 - Wastewater	1,861,900.00	147,733.53	0.00	995,430.72	0.00	-866,469.28	-46.54 %
518 - Storm Sewer	40,000.00	3,832.03	0.00	25,665.59	0.00	-14,334.41	-35.84 %
752 - Sewer Injection Plant	0.00	77,090.75	0.00	77,090.75	0.00	77,090.75	0.00 %
<b>Report Total:</b>	<b>21,838,613.00</b>	<b>1,262,276.40</b>	<b>0.00</b>	<b>13,251,556.62</b>	<b>0.00</b>	<b>-8,587,056.38</b>	<b>-39.32 %</b>