



Mulvane, KS

# Budget Report with Prior Year PO Expense

## Account Summary

For Fiscal: 2021 Period Ending: 03/31/2021

		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	2,683,791.00	13,773.28	0.00	1,433,863.87	0.00	-1,249,927.13	-46.57%
<a href="#">101-20102</a>	Delinquent Tax	0.00	1,844.42	0.00	6,232.16	0.00	6,232.16	0.00%
<a href="#">101-20105</a>	Motor Vehicle Tax	168,148.00	11,960.81	0.00	18,436.02	0.00	-149,711.98	-89.04%
<a href="#">101-20106</a>	Recreational Vehicle Tax	2,682.00	314.77	0.00	480.52	0.00	-2,201.48	-82.08%
<a href="#">101-20109</a>	16/20 Motor Vehicle Tax	553.00	0.00	0.00	413.86	0.00	-139.14	-25.16%
<a href="#">101-20110</a>	Commercial Vehicle Tax	1,159.00	0.00	0.00	19.28	0.00	-1,139.72	-98.34%
<a href="#">101-20111</a>	Watercraft Tax	1,096.00	101.83	0.00	646.91	0.00	-449.09	-40.98%
<a href="#">101-20159</a>	Sales Tax	650,000.00	74,829.16	0.00	225,132.16	0.00	-424,867.84	-65.36%
<a href="#">101-20208</a>	Highway Connecting Links	27,000.00	0.00	0.00	11,406.99	0.00	-15,593.01	-57.75%
<a href="#">101-20209</a>	Gaming Revenue	1,600,000.00	135,726.66	0.00	430,899.49	0.00	-1,169,100.51	-73.07%
<a href="#">101-20211</a>	Grant Monies Received	0.00	0.00	0.00	6,836.42	0.00	6,836.42	0.00%
<a href="#">101-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	23,669.35	0.00	23,669.35	0.00	-113,330.65	-82.72%
<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	35.00	0.00	1,765.00	0.00	-5,235.00	-74.79%
<a href="#">101-20314</a>	Permits	30,000.00	3,727.63	0.00	6,844.47	0.00	-23,155.53	-77.19%
<a href="#">101-20315</a>	Franchise Fees	235,000.00	27,776.15	0.00	81,873.58	0.00	-153,126.42	-65.16%
<a href="#">101-20317</a>	Filing Fees-Plat,Variance,Zone	700.00	560.00	0.00	760.00	0.00	60.00	108.57%
<a href="#">101-20416</a>	Ambulance Charges	290,000.00	22,774.03	0.00	56,935.29	0.00	-233,064.71	-80.37%
<a href="#">101-20417</a>	Ambulance Subsidies	275,000.00	49,027.76	0.00	68,313.52	0.00	-206,686.48	-75.16%
<a href="#">101-20418</a>	Community Building Fee	4,000.00	790.00	0.00	790.00	0.00	-3,210.00	-80.25%
<a href="#">101-20522</a>	Fines	115,000.00	14,335.87	0.00	29,658.99	0.00	-85,341.01	-74.21%
<a href="#">101-20523</a>	Court Costs	25,000.00	2,683.18	0.00	6,722.15	0.00	-18,277.85	-73.11%
<a href="#">101-20524</a>	Alcohol & Drug Safety	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
<a href="#">101-20527</a>	Atty Reimbursement/Court	0.00	550.10	0.00	1,135.10	0.00	1,135.10	0.00%
<a href="#">101-20528</a>	Jail Reimbursements	0.00	1,012.28	0.00	1,921.33	0.00	1,921.33	0.00%
<a href="#">101-20548</a>	Officer Training/Court	0.00	169.32	0.00	421.35	0.00	421.35	0.00%
<a href="#">101-20549</a>	Diverson/Court	0.00	1,430.59	0.00	2,305.00	0.00	2,305.00	0.00%
<a href="#">101-20585</a>	Miscellaneous/Court	17,000.00	430.34	0.00	1,512.52	0.00	-15,487.48	-91.10%
<a href="#">101-20624</a>	Interest/Investments	10,000.00	2,320.99	0.00	2,975.44	0.00	-7,024.56	-70.25%
<a href="#">101-20625</a>	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
<a href="#">101-20628</a>	Donations/Memorial Monies	0.00	225.00	0.00	225.00	0.00	225.00	0.00%
<a href="#">101-20630</a>	Interest/Idle Funds	0.00	30.19	0.00	73.28	0.00	73.28	0.00%
<a href="#">101-20631</a>	Miscellaneous Revenue	15,000.00	1,508.52	0.00	9,509.84	0.00	-5,490.16	-36.60%
<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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For Fiscal: 2021 Period Ending: 03/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-20678</a>	Cellular Tower Lease	3,000.00	0.00	0.00	0.00	0.00	-3,000.00	-100.00%
	<b>Total Revenue:</b>	<b>6,329,629.00</b>	<b>391,607.23</b>	<b>0.00</b>	<b>2,471,818.89</b>	<b>0.00</b>	<b>-3,857,810.11</b>	<b>-60.95 %</b>
	<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>391,607.23</b>	<b>0.00</b>	<b>2,471,818.89</b>	<b>0.00</b>	<b>-3,857,810.11</b>	<b>-60.95 %</b>
<b>Fund: 204 - Employee Benefit</b>								
<b>Revenue</b>								
<a href="#">204-20101</a>	Ad Valorem Tax	598,794.00	3,073.31	0.00	319,918.90	0.00	-278,875.10	-46.57%
<a href="#">204-20102</a>	Delinquent Tax	0.00	445.77	0.00	1,572.39	0.00	1,572.39	0.00%
<a href="#">204-20105</a>	Motor Vehicle Tax	41,458.00	2,949.29	0.00	4,456.41	0.00	-37,001.59	-89.25%
<a href="#">204-20106</a>	Recreational Vehicle Tax	662.00	77.62	0.00	116.20	0.00	-545.80	-82.45%
<a href="#">204-20109</a>	16/20 Motor Vehicle Tax	136.00	0.00	0.00	96.32	0.00	-39.68	-29.18%
<a href="#">204-20110</a>	Commercial Vehicle Tax	286.00	0.00	0.00	4.49	0.00	-281.51	-98.43%
<a href="#">204-20111</a>	Watercraft Tax	270.00	25.13	0.00	159.53	0.00	-110.47	-40.91%
<a href="#">204-20624</a>	Interest/Investments	2,500.00	0.00	0.00	575.67	0.00	-1,924.33	-76.97%
<a href="#">204-20779</a>	Spousal Denial of Emplr Ins	10,000.00	1,500.00	0.00	5,450.00	0.00	-4,550.00	-45.50%
	<b>Total Revenue:</b>	<b>654,106.00</b>	<b>8,071.12</b>	<b>0.00</b>	<b>332,349.91</b>	<b>0.00</b>	<b>-321,756.09</b>	<b>-49.19 %</b>
	<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>8,071.12</b>	<b>0.00</b>	<b>332,349.91</b>	<b>0.00</b>	<b>-321,756.09</b>	<b>-49.19 %</b>
<b>Fund: 205 - Library</b>								
<b>Revenue</b>								
<a href="#">205-20101</a>	Ad Valorem Tax	466,668.00	2,395.02	0.00	249,324.20	0.00	-217,343.80	-46.57%
<a href="#">205-20102</a>	Delinquent Tax	0.00	345.40	0.00	1,204.10	0.00	1,204.10	0.00%
<a href="#">205-20105</a>	Motor Vehicle Tax	31,250.00	2,223.09	0.00	3,452.32	0.00	-27,797.68	-88.95%
<a href="#">205-20106</a>	Recreational Vehicle Tax	499.00	58.50	0.00	89.97	0.00	-409.03	-81.97%
<a href="#">205-20109</a>	16/20 Motor Vehicle Tax	103.00	0.00	0.00	78.56	0.00	-24.44	-23.73%
<a href="#">205-20110</a>	Commercial Vehicle Tax	216.00	0.00	0.00	3.66	0.00	-212.34	-98.31%
<a href="#">205-20111</a>	Watercraft Tax	204.00	18.94	0.00	120.25	0.00	-83.75	-41.05%
	<b>Total Revenue:</b>	<b>498,940.00</b>	<b>5,040.95</b>	<b>0.00</b>	<b>254,273.06</b>	<b>0.00</b>	<b>-244,666.94</b>	<b>-49.04 %</b>
	<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>5,040.95</b>	<b>0.00</b>	<b>254,273.06</b>	<b>0.00</b>	<b>-244,666.94</b>	<b>-49.04 %</b>
<b>Fund: 206 - Library Sales Tax</b>								
<b>Revenue</b>								
<a href="#">206-20159</a>	Sales Tax	390,000.00	66,856.07	0.00	194,901.19	0.00	-195,098.81	-50.03%
	<b>Total Revenue:</b>	<b>390,000.00</b>	<b>66,856.07</b>	<b>0.00</b>	<b>194,901.19</b>	<b>0.00</b>	<b>-195,098.81</b>	<b>-50.03 %</b>
	<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>66,856.07</b>	<b>0.00</b>	<b>194,901.19</b>	<b>0.00</b>	<b>-195,098.81</b>	<b>-50.03 %</b>
<b>Fund: 210 - Special Highway</b>								
<b>Revenue</b>								
<a href="#">210-20235</a>	State Payments	143,730.00	0.00	0.00	42,628.98	0.00	-101,101.02	-70.34%
<a href="#">210-20236</a>	County Payments	53,240.00	15,679.75	0.00	15,679.75	0.00	-37,560.25	-70.55%
<a href="#">210-20624</a>	Interest/Investments	0.00	0.00	0.00	60.38	0.00	60.38	0.00%
	<b>Total Revenue:</b>	<b>196,970.00</b>	<b>15,679.75</b>	<b>0.00</b>	<b>58,369.11</b>	<b>0.00</b>	<b>-138,600.89</b>	<b>-70.37 %</b>
	<b>Total Fund: 210 - Special Highway:</b>	<b>196,970.00</b>	<b>15,679.75</b>	<b>0.00</b>	<b>58,369.11</b>	<b>0.00</b>	<b>-138,600.89</b>	<b>-70.37 %</b>

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<b>Fund: 216 - Senior Center</b>								
<b>Revenue</b>								
<a href="#">216-20251</a>	Payment-Sedgwick Co.	0.00	0.00	0.00	1,621.57	0.00	1,621.57	0.00%
<a href="#">216-20252</a>	Payment-Sumner Co.	3,600.00	0.00	0.00	995.00	0.00	-2,605.00	-72.36%
<a href="#">216-20631</a>	Miscellaneous Revenue	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%
<a href="#">216-20750</a>	Transfer/General Fund	76,400.00	0.00	0.00	0.00	0.00	-76,400.00	-100.00%
<a href="#">216-20773</a>	Sr. Center Activity Receipts	4,000.00	0.00	0.00	0.00	0.00	-4,000.00	-100.00%
<b>Total Revenue:</b>		<b>84,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.57</b>	<b>0.00</b>	<b>-81,883.43</b>	<b>-96.90 %</b>
<b>Total Fund: 216 - Senior Center:</b>		<b>84,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.57</b>	<b>0.00</b>	<b>-81,883.43</b>	<b>-96.90 %</b>
<b>Fund: 219 - Special Parks</b>								
<b>Revenue</b>								
<a href="#">219-20212</a>	Local Alcohol, Liquor & Bingo	137,000.00	23,669.34	0.00	23,669.34	0.00	-113,330.66	-82.72%
<b>Total Revenue:</b>		<b>137,000.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>-113,330.66</b>	<b>-82.72 %</b>
<b>Total Fund: 219 - Special Parks:</b>		<b>137,000.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>-113,330.66</b>	<b>-82.72 %</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	5,000.00	0.00	0.00	0.00	0.00	-5,000.00	-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	110,000.00	0.00	0.00	0.00	0.00	-110,000.00	-100.00%
<b>Total Revenue:</b>		<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>		<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements</b>								
<b>Revenue</b>								
<a href="#">228-20101</a>	Ad Valorem Tax	3,944.00	21.29	0.00	2,105.73	0.00	-1,838.27	-46.61%
<a href="#">228-20102</a>	Delinquent Tax	0.00	162.58	0.00	554.15	0.00	554.15	0.00%
<a href="#">228-20105</a>	Motor Vehicle Tax	15,236.00	1,083.75	0.00	1,625.43	0.00	-13,610.57	-89.33%
<a href="#">228-20106</a>	Recreational Vehicle Tax	243.00	28.53	0.00	42.40	0.00	-200.60	-82.55%
<a href="#">228-20109</a>	16/20 Motor Vehicle Tax	50.00	0.00	0.00	34.62	0.00	-15.38	-30.76%
<a href="#">228-20110</a>	Commercial Vehicle Tax	105.00	0.00	0.00	1.62	0.00	-103.38	-98.46%
<a href="#">228-20111</a>	Watercraft Tax	99.00	9.23	0.00	58.66	0.00	-40.34	-40.75%
<b>Total Revenue:</b>		<b>19,677.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>4,422.61</b>	<b>0.00</b>	<b>-15,254.39</b>	<b>-77.52 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>		<b>19,677.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>4,422.61</b>	<b>0.00</b>	<b>-15,254.39</b>	<b>-77.52 %</b>
<b>Fund: 234 - Special Liability</b>								
<b>Revenue</b>								
<a href="#">234-20101</a>	Ad Valorem Tax	4,630.00	23.90	0.00	2,492.70	0.00	-2,137.30	-46.16%
<a href="#">234-20102</a>	Delinquent Tax	0.00	2.60	0.00	79.45	0.00	79.45	0.00%
<a href="#">234-20105</a>	Motor Vehicle Tax	229.00	16.46	0.00	26.11	0.00	-202.89	-88.60%
<a href="#">234-20106</a>	Recreational Vehicle Tax	4.00	0.43	0.00	0.67	0.00	-3.33	-83.25%

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<a href="#">234-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.61	0.00	-0.39	-39.00%
<a href="#">234-20110</a>	Commercial Vehicle Tax	2.00	0.00	0.00	0.02	0.00	-1.98	-99.00%
<a href="#">234-20111</a>	Watercraft Tax	1.00	0.09	0.00	0.69	0.00	-0.31	-31.00%
<a href="#">234-20624</a>	Interest/Investments	0.00	0.00	0.00	555.56	0.00	555.56	0.00%
	<b>Total Revenue:</b>	<b>4,867.00</b>	<b>43.48</b>	<b>0.00</b>	<b>3,155.81</b>	<b>0.00</b>	<b>-1,711.19</b>	<b>-35.16 %</b>
	<b>Total Fund: 234 - Special Liability:</b>	<b>4,867.00</b>	<b>43.48</b>	<b>0.00</b>	<b>3,155.81</b>	<b>0.00</b>	<b>-1,711.19</b>	<b>-35.16 %</b>
<b>Fund: 235 - Industrial Development</b>								
<b>Revenue</b>								
<a href="#">235-20101</a>	Ad Valorem Tax	384.00	1.96	0.00	199.76	0.00	-184.24	-47.98%
<a href="#">235-20102</a>	Delinquent Tax	0.00	3.76	0.00	13.43	0.00	13.43	0.00%
<a href="#">235-20105</a>	Motor Vehicle Tax	348.00	24.90	0.00	37.52	0.00	-310.48	-89.22%
<a href="#">235-20106</a>	Recreational Vehicle Tax	6.00	0.66	0.00	0.98	0.00	-5.02	-83.67%
<a href="#">235-20109</a>	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.80	0.00	-0.20	-20.00%
<a href="#">235-20110</a>	Commercial Vehicle Tax	2.00	0.00	0.00	0.04	0.00	-1.96	-98.00%
<a href="#">235-20111</a>	Watercraft Tax	2.00	0.20	0.00	1.22	0.00	-0.78	-39.00%
	<b>Total Revenue:</b>	<b>743.00</b>	<b>31.48</b>	<b>0.00</b>	<b>253.75</b>	<b>0.00</b>	<b>-489.25</b>	<b>-65.85 %</b>
	<b>Total Fund: 235 - Industrial Development:</b>	<b>743.00</b>	<b>31.48</b>	<b>0.00</b>	<b>253.75</b>	<b>0.00</b>	<b>-489.25</b>	<b>-65.85 %</b>
<b>Fund: 237 - Transient Guest Fund</b>								
<b>Revenue</b>								
<a href="#">237-21600</a>	Transient Guest Tax	200,000.00	0.00	0.00	49,801.87	0.00	-150,198.13	-75.10%
	<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,801.87</b>	<b>0.00</b>	<b>-150,198.13</b>	<b>-75.10 %</b>
	<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,801.87</b>	<b>0.00</b>	<b>-150,198.13</b>	<b>-75.10 %</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%
	<b>Total Revenue:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00 %</b>
	<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest</b>								
<b>Revenue</b>								
<a href="#">408-20101</a>	Ad Valorem Tax	590,108.00	3,028.27	0.00	315,277.88	0.00	-274,830.12	-46.57%
<a href="#">408-20102</a>	Delinquent Tax	0.00	421.15	0.00	1,479.90	0.00	1,479.90	0.00%
<a href="#">408-20103</a>	Special Assessment/Sedgwick	700,000.00	8,271.30	0.00	8,271.27	0.00	-691,728.73	-98.82%
<a href="#">408-20105</a>	Motor Vehicle Tax	34,589.00	2,460.55	0.00	4,206.74	0.00	-30,382.26	-87.84%
<a href="#">408-20106</a>	Recreational Vehicle Tax	552.00	64.75	0.00	109.44	0.00	-442.56	-80.17%
<a href="#">408-20109</a>	16/20 Motor Vehicle Tax	114.00	0.00	0.00	111.60	0.00	-2.40	-2.11%
<a href="#">408-20110</a>	Commercial Vehicle Tax	239.00	0.00	0.00	5.21	0.00	-233.79	-97.82%
<a href="#">408-20111</a>	Watercraft Tax	225.00	20.95	0.00	133.07	0.00	-91.93	-40.86%
<a href="#">408-20134</a>	Delq Special Assessment/Sedg	0.00	-0.03	0.00	142,166.87	0.00	142,166.87	0.00%
<a href="#">408-20147</a>	Special Assessment/Sumner	1,164,525.00	0.00	0.00	816,380.01	0.00	-348,144.99	-29.90%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 03/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">408-20627</a>	Bond Proceeds	0.00	0.00	0.00	145,228.65	0.00	145,228.65	0.00%
	<b>Total Revenue:</b>	<b>2,490,352.00</b>	<b>14,266.94</b>	<b>0.00</b>	<b>1,433,370.64</b>	<b>0.00</b>	<b>-1,056,981.36</b>	<b>-42.44 %</b>
	<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,490,352.00</b>	<b>14,266.94</b>	<b>0.00</b>	<b>1,433,370.64</b>	<b>0.00</b>	<b>-1,056,981.36</b>	<b>-42.44 %</b>
<b>Fund: 511 - Electric</b>								
<b>Revenue</b>								
<a href="#">511-20418</a>	Sales to Customers	3,340,000.00	248,477.80	0.00	735,406.81	0.00	-2,604,593.19	-77.98%
<a href="#">511-20419</a>	Penalties	50,000.00	2,659.10	0.00	8,008.56	0.00	-41,991.44	-83.98%
<a href="#">511-20421</a>	Connect & Reconnects	5,000.00	387.50	0.00	987.50	0.00	-4,012.50	-80.25%
<a href="#">511-20422</a>	Admin Fee	0.00	600.00	0.00	1,920.00	0.00	1,920.00	0.00%
<a href="#">511-20423</a>	Cost of Power	1,650,000.00	152,833.11	0.00	282,323.06	0.00	-1,367,676.94	-82.89%
<a href="#">511-20424</a>	NSF	0.00	120.00	0.00	150.00	0.00	150.00	0.00%
<a href="#">511-20624</a>	Interest/Investments	20,000.00	211.40	0.00	727.23	0.00	-19,272.77	-96.36%
<a href="#">511-20625</a>	Reimbursed Expense	0.00	5,213.30	0.00	5,213.30	0.00	5,213.30	0.00%
<a href="#">511-20626</a>	Credit Card Fees	22,000.00	3,255.43	0.00	8,929.66	0.00	-13,070.34	-59.41%
<a href="#">511-20630</a>	Interest/Idle Funds	0.00	30.19	0.00	73.28	0.00	73.28	0.00%
<a href="#">511-20631</a>	Miscellaneous Revenue	20,000.00	-37,251.76	0.00	32,332.55	0.00	12,332.55	161.66%
<a href="#">511-20632</a>	Farming Revenue	1,115.00	0.00	0.00	0.00	0.00	-1,115.00	-100.00%
<a href="#">511-20640</a>	Pole Rental	6,500.00	0.00	0.00	5,850.00	0.00	-650.00	-10.00%
<a href="#">511-20662</a>	Generation Capacity	56,903.00	0.00	0.00	4,741.88	0.00	-52,161.12	-91.67%
	<b>Total Revenue:</b>	<b>5,171,518.00</b>	<b>376,536.07</b>	<b>0.00</b>	<b>1,086,663.83</b>	<b>0.00</b>	<b>-4,084,854.17</b>	<b>-78.99 %</b>
	<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>376,536.07</b>	<b>0.00</b>	<b>1,086,663.83</b>	<b>0.00</b>	<b>-4,084,854.17</b>	<b>-78.99 %</b>
<b>Fund: 512 - Water</b>								
<b>Revenue</b>								
<a href="#">512-20418</a>	Sales to Customers	1,030,000.00	72,985.03	0.00	220,021.84	0.00	-809,978.16	-78.64%
<a href="#">512-20419</a>	Penalties	13,000.00	1,123.29	0.00	2,842.57	0.00	-10,157.43	-78.13%
<a href="#">512-20420</a>	Construction Intsall Charge	13,000.00	3,000.00	0.00	5,250.00	0.00	-7,750.00	-59.62%
<a href="#">512-20421</a>	Connect & Reconnects	4,000.00	320.00	0.00	890.00	0.00	-3,110.00	-77.75%
<a href="#">512-20624</a>	Interest/Investments	10,000.00	39.76	0.00	2,662.38	0.00	-7,337.62	-73.38%
<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	30.19	0.00	73.28	0.00	73.28	0.00%
<a href="#">512-20631</a>	Miscellaneous Revenue	15,000.00	50.00	0.00	80.00	0.00	-14,920.00	-99.47%
<a href="#">512-20680</a>	Tower Antenna Lease	8,785.00	0.00	0.00	0.00	0.00	-8,785.00	-100.00%
<a href="#">512-20681</a>	RWD #3 Territory Reimbursement	0.00	1,799.20	0.00	3,149.20	0.00	3,149.20	0.00%
	<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>79,347.47</b>	<b>0.00</b>	<b>234,969.27</b>	<b>0.00</b>	<b>-2,858,815.73</b>	<b>-92.41 %</b>
	<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>79,347.47</b>	<b>0.00</b>	<b>234,969.27</b>	<b>0.00</b>	<b>-2,858,815.73</b>	<b>-92.41 %</b>
<b>Fund: 513 - Wastewater</b>								
<b>Revenue</b>								
<a href="#">513-20418</a>	Sales to Customers	1,800,000.00	143,961.23	0.00	433,572.70	0.00	-1,366,427.30	-75.91%
<a href="#">513-20419</a>	Penalties	24,000.00	2,506.30	0.00	6,933.63	0.00	-17,066.37	-71.11%
<a href="#">513-20624</a>	Interest/Investments	12,400.00	39.74	0.00	4,750.34	0.00	-7,649.66	-61.69%

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 03/31/2021

		Current	Period	Prior Year	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Activity	Expense	Activity		Favorable (Unfavorable)	Remaining
<a href="#">513-20627</a>	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%
<a href="#">513-20630</a>	Interest/Idle Funds	0.00	30.19	0.00	73.24	0.00	73.24	0.00%
<a href="#">513-20631</a>	Miscellaneous Revenue	10,000.00	4,878.72	0.00	4,831.69	0.00	-5,168.31	-51.68%
<a href="#">513-20643</a>	Sale of Fixed Asset Proceeds	0.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00%
<a href="#">513-20679</a>	Sewer Tap Fees	10,800.00	3,600.00	0.00	6,300.00	0.00	-4,500.00	-41.67%
	<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>160,816.18</b>	<b>0.00</b>	<b>462,261.60</b>	<b>0.00</b>	<b>-1,994,938.40</b>	<b>-81.19 %</b>
	<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>160,816.18</b>	<b>0.00</b>	<b>462,261.60</b>	<b>0.00</b>	<b>-1,994,938.40</b>	<b>-81.19 %</b>
<b>Fund: 518 - Storm Sewer</b>								
<b>Revenue</b>								
<a href="#">518-20418</a>	Sales to Customers	40,000.00	3,592.80	0.00	10,747.15	0.00	-29,252.85	-73.13%
	<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,592.80</b>	<b>0.00</b>	<b>10,747.15</b>	<b>0.00</b>	<b>-29,252.85</b>	<b>-73.13 %</b>
	<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,592.80</b>	<b>0.00</b>	<b>10,747.15</b>	<b>0.00</b>	<b>-29,252.85</b>	<b>-73.13 %</b>
<b>Fund: 800 - Sedgwick County CARES</b>								
<b>Revenue</b>								
<a href="#">800-20211</a>	Grant Monies Received	0.00	131,909.81	0.00	131,909.81	0.00	131,909.81	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
	<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant</b>								
<b>Revenue</b>								
<a href="#">802-20211</a>	Grant Monies Received	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00 %</b>
	<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>22,017,287.00</b>	<b>1,278,774.07</b>	<b>0.00</b>	<b>6,778,554.41</b>	<b>0.00</b>	<b>-15,238,732.59</b>	<b>-69.21 %</b>

**Group Summary**

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - General Revenue</b>							
	6,329,629.00	391,607.23	0.00	2,471,818.89	0.00	-3,857,810.11	-60.95 %
<b>Total Revenue:</b>	<b>6,329,629.00</b>	<b>391,607.23</b>	<b>0.00</b>	<b>2,471,818.89</b>	<b>0.00</b>	<b>-3,857,810.11</b>	<b>-60.95 %</b>
<b>Total Fund: 101 - General:</b>	<b>6,329,629.00</b>	<b>391,607.23</b>	<b>0.00</b>	<b>2,471,818.89</b>	<b>0.00</b>	<b>-3,857,810.11</b>	<b>-60.95 %</b>
<b>Fund: 204 - Employee Benefit Revenue</b>							
	654,106.00	8,071.12	0.00	332,349.91	0.00	-321,756.09	-49.19 %
<b>Total Revenue:</b>	<b>654,106.00</b>	<b>8,071.12</b>	<b>0.00</b>	<b>332,349.91</b>	<b>0.00</b>	<b>-321,756.09</b>	<b>-49.19 %</b>
<b>Total Fund: 204 - Employee Benefit:</b>	<b>654,106.00</b>	<b>8,071.12</b>	<b>0.00</b>	<b>332,349.91</b>	<b>0.00</b>	<b>-321,756.09</b>	<b>-49.19 %</b>
<b>Fund: 205 - Library Revenue</b>							
	498,940.00	5,040.95	0.00	254,273.06	0.00	-244,666.94	-49.04 %
<b>Total Revenue:</b>	<b>498,940.00</b>	<b>5,040.95</b>	<b>0.00</b>	<b>254,273.06</b>	<b>0.00</b>	<b>-244,666.94</b>	<b>-49.04 %</b>
<b>Total Fund: 205 - Library:</b>	<b>498,940.00</b>	<b>5,040.95</b>	<b>0.00</b>	<b>254,273.06</b>	<b>0.00</b>	<b>-244,666.94</b>	<b>-49.04 %</b>
<b>Fund: 206 - Library Sales Tax Revenue</b>							
	390,000.00	66,856.07	0.00	194,901.19	0.00	-195,098.81	-50.03 %
<b>Total Revenue:</b>	<b>390,000.00</b>	<b>66,856.07</b>	<b>0.00</b>	<b>194,901.19</b>	<b>0.00</b>	<b>-195,098.81</b>	<b>-50.03 %</b>
<b>Total Fund: 206 - Library Sales Tax:</b>	<b>390,000.00</b>	<b>66,856.07</b>	<b>0.00</b>	<b>194,901.19</b>	<b>0.00</b>	<b>-195,098.81</b>	<b>-50.03 %</b>
<b>Fund: 210 - Special Highway Revenue</b>							
	196,970.00	15,679.75	0.00	58,369.11	0.00	-138,600.89	-70.37 %
<b>Total Revenue:</b>	<b>196,970.00</b>	<b>15,679.75</b>	<b>0.00</b>	<b>58,369.11</b>	<b>0.00</b>	<b>-138,600.89</b>	<b>-70.37 %</b>
<b>Total Fund: 210 - Special Highway:</b>	<b>196,970.00</b>	<b>15,679.75</b>	<b>0.00</b>	<b>58,369.11</b>	<b>0.00</b>	<b>-138,600.89</b>	<b>-70.37 %</b>
<b>Fund: 216 - Senior Center Revenue</b>							
	84,500.00	0.00	0.00	2,616.57	0.00	-81,883.43	-96.90 %
<b>Total Revenue:</b>	<b>84,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.57</b>	<b>0.00</b>	<b>-81,883.43</b>	<b>-96.90 %</b>
<b>Total Fund: 216 - Senior Center:</b>	<b>84,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,616.57</b>	<b>0.00</b>	<b>-81,883.43</b>	<b>-96.90 %</b>
<b>Fund: 219 - Special Parks Revenue</b>							
	137,000.00	23,669.34	0.00	23,669.34	0.00	-113,330.66	-82.72 %
<b>Total Revenue:</b>	<b>137,000.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>-113,330.66</b>	<b>-82.72 %</b>
<b>Total Fund: 219 - Special Parks:</b>	<b>137,000.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>23,669.34</b>	<b>0.00</b>	<b>-113,330.66</b>	<b>-82.72 %</b>
<b>Fund: 220 - Swimming Pool Revenue</b>							
	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %

Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 03/31/2021

Department...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Total Revenue:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 220 - Swimming Pool:</b>	<b>168,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168,000.00</b>	<b>-100.00 %</b>
<b>Fund: 228 - Capital Improvements Revenue</b>							
	19,677.00	1,305.38	0.00	4,422.61	0.00	-15,254.39	-77.52 %
<b>Total Revenue:</b>	<b>19,677.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>4,422.61</b>	<b>0.00</b>	<b>-15,254.39</b>	<b>-77.52 %</b>
<b>Total Fund: 228 - Capital Improvements:</b>	<b>19,677.00</b>	<b>1,305.38</b>	<b>0.00</b>	<b>4,422.61</b>	<b>0.00</b>	<b>-15,254.39</b>	<b>-77.52 %</b>
<b>Fund: 234 - Special Liability Revenue</b>							
	4,867.00	43.48	0.00	3,155.81	0.00	-1,711.19	-35.16 %
<b>Total Revenue:</b>	<b>4,867.00</b>	<b>43.48</b>	<b>0.00</b>	<b>3,155.81</b>	<b>0.00</b>	<b>-1,711.19</b>	<b>-35.16 %</b>
<b>Total Fund: 234 - Special Liability:</b>	<b>4,867.00</b>	<b>43.48</b>	<b>0.00</b>	<b>3,155.81</b>	<b>0.00</b>	<b>-1,711.19</b>	<b>-35.16 %</b>
<b>Fund: 235 - Industrial Development Revenue</b>							
	743.00	31.48	0.00	253.75	0.00	-489.25	-65.85 %
<b>Total Revenue:</b>	<b>743.00</b>	<b>31.48</b>	<b>0.00</b>	<b>253.75</b>	<b>0.00</b>	<b>-489.25</b>	<b>-65.85 %</b>
<b>Total Fund: 235 - Industrial Development:</b>	<b>743.00</b>	<b>31.48</b>	<b>0.00</b>	<b>253.75</b>	<b>0.00</b>	<b>-489.25</b>	<b>-65.85 %</b>
<b>Fund: 237 - Transient Guest Fund Revenue</b>							
	200,000.00	0.00	0.00	49,801.87	0.00	-150,198.13	-75.10 %
<b>Total Revenue:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,801.87</b>	<b>0.00</b>	<b>-150,198.13</b>	<b>-75.10 %</b>
<b>Total Fund: 237 - Transient Guest Fund:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,801.87</b>	<b>0.00</b>	<b>-150,198.13</b>	<b>-75.10 %</b>
<b>Fund: 300 - Mulvane Land Bank Revenue</b>							
	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
<b>Total Revenue:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00 %</b>
<b>Total Fund: 300 - Mulvane Land Bank:</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>-100.00 %</b>
<b>Fund: 408 - Bond &amp; Interest Revenue</b>							
	2,490,352.00	14,266.94	0.00	1,433,370.64	0.00	-1,056,981.36	-42.44 %
<b>Total Revenue:</b>	<b>2,490,352.00</b>	<b>14,266.94</b>	<b>0.00</b>	<b>1,433,370.64</b>	<b>0.00</b>	<b>-1,056,981.36</b>	<b>-42.44 %</b>
<b>Total Fund: 408 - Bond &amp; Interest:</b>	<b>2,490,352.00</b>	<b>14,266.94</b>	<b>0.00</b>	<b>1,433,370.64</b>	<b>0.00</b>	<b>-1,056,981.36</b>	<b>-42.44 %</b>
<b>Fund: 511 - Electric Revenue</b>							
	5,171,518.00	376,536.07	0.00	1,086,663.83	0.00	-4,084,854.17	-78.99 %
<b>Total Revenue:</b>	<b>5,171,518.00</b>	<b>376,536.07</b>	<b>0.00</b>	<b>1,086,663.83</b>	<b>0.00</b>	<b>-4,084,854.17</b>	<b>-78.99 %</b>
<b>Total Fund: 511 - Electric:</b>	<b>5,171,518.00</b>	<b>376,536.07</b>	<b>0.00</b>	<b>1,086,663.83</b>	<b>0.00</b>	<b>-4,084,854.17</b>	<b>-78.99 %</b>



Budget Report with Prior Year PO Expense

For Fiscal: 2021 Period Ending: 03/31/2021

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 512 - Water Revenue</b>							
	3,093,785.00	79,347.47	0.00	234,969.27	0.00	-2,858,815.73	-92.41 %
<b>Total Revenue:</b>	<b>3,093,785.00</b>	<b>79,347.47</b>	<b>0.00</b>	<b>234,969.27</b>	<b>0.00</b>	<b>-2,858,815.73</b>	<b>-92.41 %</b>
<b>Total Fund: 512 - Water:</b>	<b>3,093,785.00</b>	<b>79,347.47</b>	<b>0.00</b>	<b>234,969.27</b>	<b>0.00</b>	<b>-2,858,815.73</b>	<b>-92.41 %</b>
<b>Fund: 513 - Wastewater Revenue</b>							
	2,457,200.00	160,816.18	0.00	462,261.60	0.00	-1,994,938.40	-81.19 %
<b>Total Revenue:</b>	<b>2,457,200.00</b>	<b>160,816.18</b>	<b>0.00</b>	<b>462,261.60</b>	<b>0.00</b>	<b>-1,994,938.40</b>	<b>-81.19 %</b>
<b>Total Fund: 513 - Wastewater:</b>	<b>2,457,200.00</b>	<b>160,816.18</b>	<b>0.00</b>	<b>462,261.60</b>	<b>0.00</b>	<b>-1,994,938.40</b>	<b>-81.19 %</b>
<b>Fund: 518 - Storm Sewer Revenue</b>							
	40,000.00	3,592.80	0.00	10,747.15	0.00	-29,252.85	-73.13 %
<b>Total Revenue:</b>	<b>40,000.00</b>	<b>3,592.80</b>	<b>0.00</b>	<b>10,747.15</b>	<b>0.00</b>	<b>-29,252.85</b>	<b>-73.13 %</b>
<b>Total Fund: 518 - Storm Sewer:</b>	<b>40,000.00</b>	<b>3,592.80</b>	<b>0.00</b>	<b>10,747.15</b>	<b>0.00</b>	<b>-29,252.85</b>	<b>-73.13 %</b>
<b>Fund: 800 - Sedgwick County CARES Revenue</b>							
	0.00	131,909.81	0.00	131,909.81	0.00	131,909.81	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Total Fund: 800 - Sedgwick County CARES:</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00</b>	<b>131,909.81</b>	<b>0.00 %</b>
<b>Fund: 802 - CBDG Grant Revenue</b>							
	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 802 - CBDG Grant:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>22,017,287.00</b>	<b>1,278,774.07</b>	<b>0.00</b>	<b>6,778,554.41</b>	<b>0.00</b>	<b>-15,238,732.59</b>	<b>-69.21 %</b>

## Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
101 - General	6,329,629.00	391,607.23	0.00	2,471,818.89	0.00	-3,857,810.11	-60.95 %
204 - Employee Benefit	654,106.00	8,071.12	0.00	332,349.91	0.00	-321,756.09	-49.19 %
205 - Library	498,940.00	5,040.95	0.00	254,273.06	0.00	-244,666.94	-49.04 %
206 - Library Sales Tax	390,000.00	66,856.07	0.00	194,901.19	0.00	-195,098.81	-50.03 %
210 - Special Highway	196,970.00	15,679.75	0.00	58,369.11	0.00	-138,600.89	-70.37 %
216 - Senior Center	84,500.00	0.00	0.00	2,616.57	0.00	-81,883.43	-96.90 %
219 - Special Parks	137,000.00	23,669.34	0.00	23,669.34	0.00	-113,330.66	-82.72 %
220 - Swimming Pool	168,000.00	0.00	0.00	0.00	0.00	-168,000.00	-100.00 %
228 - Capital Improvements	19,677.00	1,305.38	0.00	4,422.61	0.00	-15,254.39	-77.52 %
234 - Special Liability	4,867.00	43.48	0.00	3,155.81	0.00	-1,711.19	-35.16 %
235 - Industrial Development	743.00	31.48	0.00	253.75	0.00	-489.25	-65.85 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	49,801.87	0.00	-150,198.13	-75.10 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
408 - Bond & Interest	2,490,352.00	14,266.94	0.00	1,433,370.64	0.00	-1,056,981.36	-42.44 %
511 - Electric	5,171,518.00	376,536.07	0.00	1,086,663.83	0.00	-4,084,854.17	-78.99 %
512 - Water	3,093,785.00	79,347.47	0.00	234,969.27	0.00	-2,858,815.73	-92.41 %
513 - Wastewater	2,457,200.00	160,816.18	0.00	462,261.60	0.00	-1,994,938.40	-81.19 %
518 - Storm Sewer	40,000.00	3,592.80	0.00	10,747.15	0.00	-29,252.85	-73.13 %
800 - Sedgwick County CARES	0.00	131,909.81	0.00	131,909.81	0.00	131,909.81	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00 %
<b>Report Total:</b>	<b>22,017,287.00</b>	<b>1,278,774.07</b>	<b>0.00</b>	<b>6,778,554.41</b>	<b>0.00</b>	<b>-15,238,732.59</b>	<b>-69.21 %</b>