

City of Mulvane
Revenue Report
For August 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
101-General							
20000	Undistributed Receipts	754.80	0.00	754.80	0.00	-754.80	0.00%
20101	Ad Valorem Tax	863,908.83	0.00	863,908.83	848,654.00	-15,254.83	101.80%
20102	Delinquent Tax	18,590.64	0.00	18,590.64	8,000.00	-10,590.64	232.38%
20105	Motor Vehicle Tax	26,243.04	0.00	26,243.04	58,253.00	32,009.96	45.05%
20106	Recreational Vehicle Tax	340.80	0.00	340.80	841.00	500.20	40.52%
20109	16/20 Motor Vehicle Tax	327.43	0.00	327.43	164.00	-163.43	199.65%
20159	Sales Tax/Sedgwick	419,335.96	65,236.44	484,572.40	625,000.00	140,427.60	77.53%
20208	Highway Connecting Links	20,365.05	0.00	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	1,047,255.99	149,430.36	1,196,686.35	1,600,000.00	403,313.65	74.79%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	25,471.23	0.00	25,471.23	39,783.00	14,311.77	64.03%
20260	Fire District #12	12,500.00	0.00	12,500.00	24,000.00	11,500.00	52.08%
20313	Licenses	19,241.60	745.00	19,986.60	14,000.00	-5,986.60	142.76%
20314	Permits	37,830.17	1,775.85	39,606.02	40,000.00	393.98	99.02%
20315	Franchise Fees	162,958.95	32,048.29	195,007.24	250,000.00	54,992.76	78.00%
20317	Filing Fees-Plat,Variance,Zone	1,400.00	0.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	137,990.00	25,670.16	163,660.16	215,000.00	51,339.84	76.12%
20417	Ambulance Subsidies	172,037.47	0.00	172,037.47	210,000.00	37,962.53	81.92%
20522	Fines	83,001.74	11,648.25	94,649.99	90,000.00	-4,649.99	105.17%
20523	Court Costs	16,221.50	1,378.50	17,600.00	20,000.00	2,400.00	88.00%
20524	Alcohol & Drug Safety	190.00	60.00	250.00	0.00	-250.00	0.00%
20525	Court Evaluation	32.00	0.00	32.00	250.00	218.00	12.80%
20526	PSI	184.00	0.00	184.00	0.00	-184.00	0.00%
20527	Atty Reimbursement/Court	2,987.42	497.00	3,484.42	0.00	-3,484.42	0.00%
20528	Jail Reimbursements	630.00	140.00	770.00	0.00	-770.00	0.00%
20548	Officer Training/Court	1,467.00	123.00	1,590.00	7,500.00	5,910.00	21.20%
20549	Diverson/Court	3,799.84	664.00	4,463.84	1,000.00	-3,463.84	446.38%
20585	Miscellaneous/Court	5,280.50	600.00	5,880.50	500.00	-5,380.50	1176.10%
20624	Interest/Investments	3,006.35	596.74	3,603.09	5,000.00	1,396.91	72.06%
20625	Reimbursed Expense	7,497.90	0.00	7,497.90	0.00	-7,497.90	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	310.44	24.03	334.47	500.00	165.53	66.89%
20631	Miscellaneous Revenue	1,730.95	285.25	2,016.20	0.00	-2,016.20	0.00%
20643	Sale of Fixed Asset Proceeds	2,884.00	0.00	2,884.00	500.00	-2,384.00	576.80%
20678	Cellular Tower Lease	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%
20732	Transfer In	0.00	125,171.97	125,171.97	0.00	-125,171.97	0.00%

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101-General							
20778	Cancellation of Prior Year PO	318.15	0.00	318.15	0.00	-318.15	0.00%
20872	Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General	3,099,093.75	416,094.84	3,515,188.59	4,090,145.00	574,956.41	85.94%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,665,852.45	0.00	1,665,852.45	1,636,478.00	-29,374.45	101.79%
20102	Delinquent Tax	15,822.92	0.00	15,822.92	2,000.00	-13,822.92	791.15%
20105	Motor Vehicle Tax	43,196.15	0.00	43,196.15	122,488.00	79,291.85	35.27%
20106	Recreational Vehicle Tax	628.86	0.00	628.86	1,770.00	1,141.14	35.53%
20109	16/20 Motor Vehicle Tax	241.29	0.00	241.29	347.00	105.71	69.54%
20624	Interest/Investments	760.51	10.08	770.59	25.00	-745.59	3082.36%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	6,497.74	1,495.00	7,992.74	5,000.00	-2,992.74	159.85%
	Total Employee Benefit	1,732,999.92	1,505.08	1,734,505.00	1,768,283.00	33,778.00	98.09%
205-Library							
20101	Ad Valorem Tax	274,137.41	0.00	274,137.41	269,300.00	-4,837.41	101.80%
20102	Delinquent Tax	3,819.22	0.00	3,819.22	0.00	-3,819.22	0.00%
20105	Motor Vehicle Tax	8,853.32	0.00	8,853.32	24,190.00	15,336.68	36.60%
20106	Recreational Vehicle Tax	126.56	0.00	126.56	350.00	223.44	36.16%
20109	16/20 Motor Vehicle Tax	59.78	0.00	59.78	69.00	9.22	86.64%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Library	286,996.29	0.00	286,996.29	293,909.00	6,912.71	97.65%
210-Special Highway							
20235	State Payments	120,424.85	0.00	120,424.85	159,610.00	39,185.15	75.45%
20236	County Payments	29,322.47	0.00	29,322.47	60,680.00	31,357.53	48.32%
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Highway	149,747.32	0.00	149,747.32	220,390.00	70,642.68	67.95%
216-Senior Center							
20251	Payment-Sedgwick Co.	13,500.00	0.00	13,500.00	18,000.00	4,500.00	75.00%
20252	Payment-Sumner Co.	2,985.00	0.00	2,985.00	3,600.00	615.00	82.92%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%

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216-Senior Center							
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20677	Fundraiser Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	5,000.00	0.00	5,000.00	40,581.00	35,581.00	12.32%
20773	Sr. Center Activity Receipts	1,716.71	89.66	1,806.37	4,000.00	2,193.63	45.16%
	Total Senior Center	23,201.71	89.66	23,291.37	66,681.00	43,389.63	34.93%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
220-Swimming Pool							
20380	General Admission & Lessons	31,872.12	2,834.80	34,706.92	47,000.00	12,293.08	73.84%
203801	Swimming Lessons	5,145.00	0.00	5,145.00	6,000.00	855.00	85.75%
20381	Pool Rental	5,270.00	725.00	5,995.00	6,500.00	505.00	92.23%
20382	Concession Stand Revenue	7,997.10	1,134.91	9,132.01	12,000.00	2,867.99	76.10%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	81,000.00	22,000.00	103,000.00	132,902.00	29,902.00	77.50%
	Total Swimming Pool	131,284.22	26,694.71	157,978.93	204,402.00	46,423.07	77.29%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	3,500.00	0.00	3,500.00	2,000.00	-1,500.00	175.00%
	Total Transportation Impact	3,500.00	0.00	3,500.00	2,100.00	-1,400.00	166.67%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	1,200.00	0.00	1,200.00	1,000.00	-200.00	120.00%
	Total Park Impact	1,200.00	0.00	1,200.00	1,075.00	-125.00	111.63%
224-Municipal Equipment Reserve							
20664	Interest/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20665	Interest/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20666	Interest/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206671	Interest/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206672	Interest/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%

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224-Municipal Equipment Reserve							
20676	Interest/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206761	Interest/Inspection Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20746	Transfer/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20762	Transfer/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207691	Transfer/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207701	Transfer/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207711	Transfer/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20777	Transfer/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207771	Transfer/Inspection Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Municipal Equipment Reserve	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	452,812.62	0.00	452,812.62	444,876.00	-7,936.62	101.78%
20102	Delinquent Tax	259.32	0.00	259.32	1,000.00	740.68	25.93%
20105	Motor Vehicle Tax	434.87	0.00	434.87	1,240.00	805.13	35.07%
20109	16/20 Motor Vehicle Tax	2.38	0.00	2.38	4.00	1.62	59.50%
20406	Recreational Vehicle Tax	6.36	0.00	6.36	18.00	11.64	35.33%
20624	Interest/Investments	279.55	0.00	279.55	500.00	220.45	55.91%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	7,346.03	7,346.03	0.00	-7,346.03	0.00%
	Total Capital Improvements	453,795.10	7,346.03	461,141.13	447,638.00	-13,503.13	103.02%
234-Special Liability							
20101	Ad Valorem Tax	154,368.69	0.00	154,368.69	151,642.00	-2,726.69	101.80%
20102	Delinquent Tax	203.32	0.00	203.32	0.00	-203.32	0.00%
20105	Motor Vehicle Tax	355.63	0.00	355.63	976.00	620.37	36.44%
20106	Recreational Vehicle Tax	5.08	0.00	5.08	14.00	8.92	36.29%
20109	16/20 Motor Vehicle Tax	2.38	0.00	2.38	3.00	0.62	79.33%
20624	Interest/Investments	275.22	0.00	275.22	0.00	-275.22	0.00%
	Total Special Liability	155,210.32	0.00	155,210.32	152,635.00	-2,575.32	101.69%
235-Industrial Development							
20101	Ad Valorem Tax	14,627.71	0.00	14,627.71	14,386.00	-241.71	101.68%
20102	Delinquent Tax	162.98	0.00	162.98	0.00	-162.98	0.00%
20105	Motor Vehicle Tax	356.11	0.00	356.11	976.00	619.89	36.49%
20106	Recreational Vehicle Tax	5.10	0.00	5.10	14.00	8.90	36.43%
20109	16/20 Motor Vehicle Tax	2.38	0.00	2.38	3.00	0.62	79.33%

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235-Industrial Development							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Industrial Development	15,154.28	0.00	15,154.28	15,379.00	224.72	98.54%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Alcohol Fund	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
408-Bond & Interest							
20101	Ad Valorem Tax	334,976.89	0.00	334,976.89	329,004.00	-5,972.89	101.82%
20102	Delinquent Tax	10,346.95	0.00	10,346.95	3,000.00	-7,346.95	344.90%
20103	Special Assessment/Sedgwick	382,551.31	0.00	382,551.31	358,085.00	-24,466.31	106.83%
20105	Motor Vehicle Tax	24,952.35	0.00	24,952.35	71,221.00	46,268.65	35.04%
20106	Recreational Vehicle Tax	364.46	0.00	364.46	1,029.00	664.54	35.42%
20109	16/20 Motor Vehicle Tax	141.61	0.00	141.61	202.00	60.39	70.10%
20133	Delq Special Assessment/Sumner	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20147	Special Assessment/Sumner	1,652,854.30	0.00	1,652,854.30	1,645,951.00	-6,903.30	100.42%
20624	Interest/Investments	1,528.93	137.12	1,666.05	485.00	-1,181.05	343.52%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	15.00	15.00	0.00%
20631	Miscellaneous Revenue	10.27	0.00	10.27	0.00	-10.27	0.00%
20769	Transfer/Other Funds	100,145.15	0.00	100,145.15	0.00	-100,145.15	0.00%
	Total Bond & Interest	2,507,872.22	137.12	2,508,009.34	2,410,992.00	-97,017.34	104.02%
511-Electric							
20418	Sales to Customers	1,597,863.66	329,938.45	1,927,802.11	3,575,028.00	1,647,225.89	53.92%
20419	Penalties	25,534.02	6,036.99	31,571.01	47,000.00	15,428.99	67.17%
20421	Connect & Reconnects	2,409.79	445.12	2,854.91	5,500.00	2,645.09	51.91%
20423	Cost of Power	954,310.02	164,611.13	1,118,921.15	1,750,000.00	631,078.85	63.94%
20624	Interest/Investments	12,766.43	56.33	12,822.76	5,000.00	-7,822.76	256.46%
20625	Reimbursed Expense	260.00	0.00	260.00	0.00	-260.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	281.00	14.27	295.27	200.00	-95.27	147.63%
20631	Miscellaneous Revenue	7,888.64	294.18	8,182.82	5,000.00	-3,182.82	163.66%
20632	Farming Revenue	4,420.00	0.00	4,420.00	4,500.00	80.00	98.22%
20640	Pole Rental	5,850.00	0.00	5,850.00	5,850.00	0.00	100.00%

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511-Electric							
20641	Street Lighting	43,941.00	0.00	43,941.00	175,800.00	131,859.00	24.99%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20662	Generation Capacity	26,353.74	3,764.82	30,118.56	399,972.00	369,853.44	7.53%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	221,964.75	31,709.25	253,674.00	0.00	-253,674.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	2,903,843.05	536,870.54	3,440,713.59	5,973,850.00	2,533,136.41	57.60%
512-Water							
20418	Sales to Customers	567,923.48	107,478.67	675,402.15	1,492,717.00	817,314.85	45.25%
20419	Penalties	6,890.15	1,629.03	8,519.18	12,000.00	3,480.82	70.99%
20420	Construction Install Charge	6,600.00	0.00	6,600.00	10,000.00	3,400.00	66.00%
20421	Connect & Reconnects	2,203.11	365.00	2,568.11	5,000.00	2,431.89	51.36%
20624	Interest/Investments	542.32	120.86	663.18	800.00	136.82	82.90%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	280.97	14.25	295.22	100.00	-195.22	295.22%
20631	Miscellaneous Revenue	6,432.86	0.00	6,432.86	1,000.00	-5,432.86	643.29%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,986.00	0.00	100.00%
207571	Transfer/Water B&I	43,526.00	6,218.00	49,744.00	0.00	-49,744.00	0.00%
	Total Water	642,384.89	115,825.81	758,210.70	1,529,603.00	771,392.30	49.57%
513-Wastewater							
20418	Sales to Customers	932,990.15	134,996.95	1,067,987.10	1,800,000.00	732,012.90	59.33%
20419	Penalties	8,105.99	1,916.50	10,022.49	15,000.00	4,977.51	66.82%
20624	Interest/Investments	1,083.02	78.50	1,161.52	1,500.00	338.48	77.43%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	280.98	14.27	295.25	180.00	-115.25	164.03%
20631	Miscellaneous Revenue	6,524.50	0.00	6,524.50	0.00	-6,524.50	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	5,400.00	0.00	5,400.00	15,000.00	9,600.00	36.00%
207572	Transfer/Sewer B&I	352,043.44	50,291.92	402,335.36	0.00	-402,335.36	0.00%
	Total Wastewater	1,306,428.08	187,298.14	1,493,726.22	1,831,680.00	337,953.78	81.55%
518-Storm Sewer							
20418	Sales to Customers	18,531.00	2,657.00	21,188.00	29,000.00	7,812.00	73.06%
20624	Interest/Investments	35.68	8.07	43.75	200.00	156.25	21.88%

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518-Storm Sewer							
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	18,566.68	2,665.07	21,231.75	29,200.00	7,968.25	72.71%
683-Safe Routes to School							
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Safe Routes to School	0.00	0.00	0.00	0.00	0.00	
684-Transient Guest Fund							
21600	Transient Guest Tax	160,166.32	0.00	160,166.32	185,000.00	24,833.68	86.58%
	Total Transient Guest Fund	160,166.32	0.00	160,166.32	185,000.00	24,833.68	86.58%
211-JOB Grant							
20211	Grant Monies Received	0.00	25,000.00	25,000.00	0.00	-25,000.00	0.00%
	Total JOB Grant	0.00	25,000.00	25,000.00	0.00	-25,000.00	
698-Secondary EMS Facility & Equip							
20624	Interest/Investments	115.58	0.00	115.58	0.00	-115.58	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	11,076.04	0.00	11,076.04	0.00	-11,076.04	0.00%
	Total Secondary EMS Facility & Equip	11,191.62	0.00	11,191.62	0.00	-11,191.62	
704-New Water Tower Project							
20624	Interest/Investments	36.30	0.00	36.30	0.00	-36.30	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total New Water Tower Project	36.30	0.00	36.30	0.00	-36.30	
705-Water System Improvements							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water System Improvements	0.00	0.00	0.00	0.00	0.00	
706-WW Treatment Plant Phase 2							
20624	Interest/Investments	149.32	0.00	149.32	0.00	-149.32	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	100,457.75	0.00	100,457.75	0.00	-100,457.75	0.00%

City of Mulvane
Revenue Report
For August 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
706-WW Treatment Plant Phase 2							
	Total WW Treatment Plant Phase 2	100,607.07	0.00	100,607.07	0.00	-100,607.07	
707-Water Treatment Plant							
20624	Interest/Investments	799.18	0.00	799.18	0.00	-799.18	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water Treatment Plant	799.18	0.00	799.18	0.00	-799.18	
708-City Hall Renovations							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	10,449.51	0.00	10,449.51	0.00	-10,449.51	0.00%
	Total City Hall Renovations	10,449.51	0.00	10,449.51	0.00	-10,449.51	
709-Cedar Brook Water (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	2,757.91	2,757.91			0.00%
	Total Cedar Brook Water (4)	0.00	2,757.91	2,757.91	0.00	0.00	
710-Cedar Brook Sewer (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	3,021.36	3,021.36	0.00	-3,021.36	0.00%
	Total Cedar Brook Sewer (4)	0.00	3,021.36	3,021.36	0.00	-3,021.36	
711-Cedar Brook Streets (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	12,584.41	12,584.41	0.00	-12,584.41	0.00%
	Total Cedar Brook Streets (4)	0.00	12,584.41	12,584.41	0.00	-12,584.41	
719-Cedar Brook Storm Sewer (4&5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	2,830.11	2,830.11	0.00	-2,830.11	0.00%
	Total Cedar Brook Storm Sewer (4&5)	0.00	2,830.11	2,830.11	0.00	-2,830.11	
720-Library Project							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Library Project	0.00	0.00	0.00	0.00	0.00	
	Report Totals	13,765,470.27	1,340,720.79	15,106,191.06	19,302,528.00	4,199,094.85	78.76%