

City of Mulvane
Revenue Report
For September 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	8,120.90	872,029.73	848,654.00	-23,375.73	102.75%
20102	Delinquent Tax	18,590.64	11,549.40	30,140.04	8,000.00	-22,140.04	376.75%
20105	Motor Vehicle Tax	26,243.04	22,140.37	48,383.41	58,253.00	9,869.59	83.06%
20106	Recreational Vehicle Tax	340.80	311.09	651.89	841.00	189.11	77.51%
20109	16/20 Motor Vehicle Tax	327.43	21.86	349.29	164.00	-185.29	212.98%
20159	Sales Tax/Sedgwick	484,572.40	59,249.38	543,821.78	625,000.00	81,178.22	87.01%
20208	Highway Connecting Links	20,365.05	0.00	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	1,196,686.35	150,711.57	1,347,397.92	1,600,000.00	252,602.08	84.21%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	25,471.23	13,850.60	39,321.83	39,783.00	461.17	98.84%
20260	Fire District #12	12,500.00	0.00	12,500.00	24,000.00	11,500.00	52.08%
20313	Licenses	19,986.60	645.00	20,631.60	14,000.00	-6,631.60	147.37%
20314	Permits	39,606.02	2,661.06	42,267.08	40,000.00	-2,267.08	105.67%
20315	Franchise Fees	195,007.24	11,308.07	206,315.31	250,000.00	43,684.69	82.53%
20317	Filing Fees-Plat, Variance, Zone	1,400.00	0.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	163,660.16	20,213.27	183,873.43	215,000.00	31,126.57	85.52%
20417	Ambulance Subsidies	172,037.47	0.00	172,037.47	210,000.00	37,962.53	81.92%
20522	Fines	94,649.99	3,841.00	98,490.99	90,000.00	-8,490.99	109.43%
20523	Court Costs	17,600.00	1,079.50	18,679.50	20,000.00	1,320.50	93.40%
20524	Alcohol & Drug Safety	250.00	0.00	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	3,484.42	269.00	3,753.42	0.00	-3,753.42	0.00%
20528	Jail Reimbursements	770.00	0.00	770.00	0.00	-770.00	0.00%
20548	Officer Training/Court	1,590.00	105.00	1,695.00	7,500.00	5,805.00	22.60%
20549	Diverson/Court	4,463.84	140.00	4,603.84	1,000.00	-3,603.84	460.38%
20585	Miscellaneous/Court	5,880.50	225.00	6,105.50	500.00	-5,605.50	1221.10%
20624	Interest/Investments	3,603.09	309.54	3,912.63	5,000.00	1,087.37	78.25%
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	334.47	6.43	340.90	500.00	159.10	68.18%
20631	Miscellaneous Revenue	2,016.20	251.73	2,267.93	0.00	-2,267.93	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	125,171.97	0.00	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	6,750.00	6,750.00	0.00	-6,750.00	0.00%
Total General		3,515,188.59	313,759.77	3,828,948.36	4,090,145.00	261,196.64	93.61%
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	15,660.18	1,681,512.63	1,636,478.00	-45,034.63	102.75%
20102	Delinquent Tax	15,822.92	10,663.82	26,486.74	2,000.00	-24,486.74	1324.34%
20105	Motor Vehicle Tax	43,196.15	46,554.82	89,750.97	122,488.00	32,737.03	73.27%
20106	Recreational Vehicle Tax	628.86	654.14	1,283.00	1,770.00	487.00	72.49%
20109	16/20 Motor Vehicle Tax	241.29	15.92	257.21	347.00	89.79	74.12%
20624	Interest/Investments	770.59	0.00	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	7,992.74	800.00	8,792.74	5,000.00	-3,792.74	175.85%
Total Employee Benefit		1,734,505.00	74,348.88	1,808,853.88	1,768,283.00	-40,570.88	102.25%
205-Library							
20101	Ad Valorem Tax	274,137.41	2,576.93	276,714.34	269,300.00	-7,414.34	102.75%
20102	Delinquent Tax	3,819.22	2,566.68	6,385.90	0.00	-6,385.90	0.00%
20105	Motor Vehicle Tax	8,853.32	9,194.05	18,047.37	24,190.00	6,142.63	74.61%
20106	Recreational Vehicle Tax	126.56	117.59	244.15	350.00	105.85	69.76%
20109	16/20 Motor Vehicle Tax	59.78	15.57	75.35	69.00	-6.35	109.20%
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	14,470.82	301,467.11	293,909.00	-7,558.11	102.57%
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	14,939.42	44,261.89	60,680.00	16,418.11	72.94%
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	14,939.42	164,686.74	220,390.00	55,703.26	74.73%
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-Summer 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	1,806.37	487.00	2,293.37	4,000.00	1,706.63	57.33%
Total Senior Center		23,291.37	487.00	23,778.37	66,681.00	42,902.63	35.66%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	25,471.22	13,850.60	39,321.82	39,783.00	461.18	98.84%
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	13,850.60	39,321.82	39,783.00	461.18	98.84%
220-Swimming Pool							
20380	General Admission & Lessons	34,706.92	0.00	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	5,995.00	0.00	5,995.00	6,500.00	505.00	92.23%
20382	Concession Stand Revenue	9,132.01	0.00	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	103,000.00	5,000.00	108,000.00	132,902.00	24,902.00	81.26%
Total Swimming Pool		157,978.93	5,000.00	162,978.93	204,402.00	41,423.07	79.73%
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	1,400.00	4,900.00	2,000.00	-2,900.00	245.00%
Total Transportation Impact		3,500.00	1,400.00	4,900.00	2,100.00	-2,800.00	233.33%
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	600.00	1,800.00	1,000.00	-800.00	180.00%
Total Park Impact		1,200.00	600.00	1,800.00	1,075.00	-725.00	167.44%
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						
228-Capital Improvements							
20101	Ad Valorem Tax	452,812.62	4,257.10	457,069.72	444,876.00	-12,193.72	102.74%
20102	Delinquent Tax	259.32	151.92	411.24	1,000.00	588.76	41.12%
20105	Motor Vehicle Tax	434.87	471.34	906.21	1,240.00	333.79	73.08%
20109	16/20 Motor Vehicle Tax	2.38	0.16	2.54	4.00	1.46	63.50%
20406	Recreational Vehicle Tax	6.36	6.62	12.98	18.00	5.02	72.11%
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	7,346.03	0.00	7,346.03	0.00	-7,346.03	0.00%
	Total Capital Improvements	461,141.13	4,887.14	466,028.27	447,638.00	-18,390.27	104.11%
234-Special Liability							
20101	Ad Valorem Tax	154,368.69	1,451.18	155,819.87	151,642.00	-4,177.87	102.76%
20102	Delinquent Tax	203.32	156.35	359.67	0.00	-359.67	0.00%
20105	Motor Vehicle Tax	355.63	333.02	688.65	976.00	287.35	70.56%
20106	Recreational Vehicle Tax	5.08	4.75	9.83	14.00	4.17	70.21%
20109	16/20 Motor Vehicle Tax	2.38	0.16	2.54	3.00	0.46	84.67%
20624	Interest/Investments	275.22	0.00	275.22	0.00	-275.22	0.00%
	Total Special Liability	155,210.32	1,945.46	157,155.78	152,635.00	-4,520.78	102.96%
235-Industrial Development							
20101	Ad Valorem Tax	14,627.71	137.60	14,765.31	14,386.00	-379.31	102.64%
20102	Delinquent Tax	162.98	69.77	232.75	0.00	-232.75	0.00%
20105	Motor Vehicle Tax	356.11	408.81	764.92	976.00	211.08	78.37%
20106	Recreational Vehicle Tax	5.10	5.68	10.78	14.00	3.22	77.00%
20109	16/20 Motor Vehicle Tax	2.38	0.16	2.54	3.00	0.46	84.67%

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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	622.02	15,776.30	15,379.00	-397.30	102.58%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	25,471.22	13,850.60	39,321.82	39,783.00	461.18	98.84%
20624	Interest/Investments	0.00	11.34	11.34	0.00	-11.34	0.00%
	Total Special Alcohol Fund	25,471.22	13,861.94	39,333.16	39,783.00	449.84	98.87%
408-Bond & Interest							
20101	Ad Valorem Tax	334,976.89	3,148.41	338,125.30	329,004.00	-9,121.30	102.77%
20102	Delinquent Tax	10,346.95	7,433.91	17,780.86	3,000.00	-14,780.86	592.70%
20103	Special Assessment/Sedgwick	382,551.31	11,953.48	394,504.79	358,085.00	-36,419.79	110.17%
20105	Motor Vehicle Tax	24,952.35	27,069.49	52,021.84	71,221.00	19,199.16	73.04%
20106	Recreational Vehicle Tax	364.46	380.35	744.81	1,029.00	284.19	72.38%
20109	16/20 Motor Vehicle Tax	141.61	9.81	151.42	202.00	50.58	74.96%
20133	Delq Special Assessment/Sumner	0.00	4,237.44	4,237.44	1,000.00	-3,237.44	423.74%
20134	Delq Special Assessment/Sedg	0.00	2,027.88	2,027.88	1,000.00	-1,027.88	202.79%
20147	Special Assessment/Sumner	1,652,854.30	5,760.62	1,658,614.92	1,645,951.00	-12,663.92	100.77%
20624	Interest/Investments	1,666.05	0.00	1,666.05	485.00	-1,181.05	343.52%
20627	Bond Proceeds	0.00	2,082,938.05	2,082,938.05	0.00	-2,082,938.05	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	94,867.58	195,012.73	0.00	-195,012.73	0.00%
	Total Bond & Interest	2,508,009.34	2,239,827.02	4,747,836.36	2,410,992.00	-2,336,844.36	196.92%
511-Electric							
20418	Sales to Customers	1,927,802.11	359,807.94	2,287,610.05	3,575,028.00	1,287,417.95	63.99%
20419	Penalties	31,571.01	4,378.75	35,949.76	47,000.00	11,050.24	76.49%
20421	Connect & Reconnects	2,854.91	355.32	3,210.23	5,500.00	2,289.77	58.37%
20423	Cost of Power	1,118,921.15	175,048.73	1,293,969.88	1,750,000.00	456,030.12	73.94%
20624	Interest/Investments	12,822.76	201.93	13,024.69	5,000.00	-8,024.69	260.49%
20625	Reimbursed Expense	260.00	70.50	330.50	0.00	-330.50	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	295.27	6.43	301.70	200.00	-101.70	150.85%
20631	Miscellaneous Revenue	8,182.82	81.42	8,264.24	5,000.00	-3,264.24	165.28%
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	2,801.00	2,801.00	0.00	-2,801.00	0.00%
20662	Generation Capacity	30,118.56	3,764.82	33,883.38	399,972.00	366,088.62	8.47%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	253,674.00	31,709.25	285,383.25	0.00	-285,383.25	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Electric		3,440,713.59	578,226.09	4,018,939.68	5,973,850.00	1,954,910.32	67.28%
512-Water							
20418	Sales to Customers	675,402.15	115,338.37	790,740.52	1,492,717.00	701,976.48	52.97%
20419	Penalties	8,519.18	1,181.57	9,700.75	12,000.00	2,299.25	80.84%
20420	Construction Intsall Charge	6,600.00	1,800.00	8,400.00	10,000.00	1,600.00	84.00%
20421	Connect & Reconnects	2,568.11	300.00	2,868.11	5,000.00	2,131.89	57.36%
20624	Interest/Investments	663.18	60.14	723.32	800.00	76.68	90.42%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	295.22	6.43	301.65	100.00	-201.65	301.65%
20631	Miscellaneous Revenue	6,432.86	20.00	6,452.86	1,000.00	-5,452.86	645.29%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,986.00	0.00	100.00%
207571	Transfer/Water B&I	49,744.00	6,218.00	55,962.00	0.00	-55,962.00	0.00%
Total Water		758,210.70	124,924.51	883,135.21	1,529,603.00	646,467.79	57.74%
513-Wastewater							
20418	Sales to Customers	1,067,987.10	136,687.04	1,204,674.14	1,800,000.00	595,325.86	66.93%
20419	Penalties	10,022.49	1,390.07	11,412.56	15,000.00	3,587.44	76.08%
20624	Interest/Investments	1,161.52	53.35	1,214.87	1,500.00	285.13	80.99%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	295.25	6.43	301.68	180.00	-121.68	167.60%
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	1,026.00	1,026.00	0.00	-1,026.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	5,400.00	1,800.00	7,200.00	15,000.00	7,800.00	48.00%
207572	Transfer/Sewer B&I	402,335.36	50,291.90	452,627.26	0.00	-452,627.26	0.00%
Total Wastewater		1,493,726.22	191,254.79	1,684,981.01	1,831,680.00	146,698.99	91.99%
518-Storm Sewer							
20418	Sales to Customers	21,188.00	2,661.00	23,849.00	29,000.00	5,151.00	82.24%
20624	Interest/Investments	43.75	0.00	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	21,231.75	2,661.00	23,892.75	29,200.00	5,307.25	81.82%
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	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	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	Total JOB Grant	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00%
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	0.00%
704-New Water Tower Project							
20624	Interest/Investments	36.30	351.37	387.67	0.00	-387.67	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	351.37	387.67	0.00	-387.67	0.00%
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	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 September 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	104.73	903.91	0.00	-903.91	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	104.73	903.91	0.00	-903.91	
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	2,757.91	0.00	2,757.91	0.00	0.00	0.00%
	Total Cedar Brook Water (4)	2,757.91	0.00	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	3,021.36	0.00	3,021.36	0.00	-3,021.36	0.00%
	Total Cedar Brook Sewer (4)	3,021.36	0.00	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	12,584.41	0.00	12,584.41	0.00	-12,584.41	0.00%
	Total Cedar Brook Streets (4)	12,584.41	0.00	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	2,830.11	0.00	2,830.11	0.00	-2,830.11	0.00%
	Total Cedar Brook Storm Sewer (4&5)	2,830.11	0.00	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	15,106,191.06	3,597,522.56	18,703,713.62	19,302,528.00	601,572.29	96.90%