City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
588	Neighborhood Revitalization	0.00	0.00	0.00	571.00	571.00	100.00%
	01-Administration						
301	Salaries	353,114.06	28,631.26	381,745.32	412,000.00	30,254.68	7.34%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	10,972.01	842.14	11,814.15	25,000.00	13,185.85	52.74%
404	Budget & Audit Services	19,589.32	0.00	19,589.32	24,350.00	4,760.68	19.55%
405	Insurance	6,436.08	0.00	6,436.08	6,000.00	-436.08	-7.27%
417	Office Machine Maintenance	4,928.78	164.94	5,093.72	6,000.00	906.28	15.10%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	7,558.79	562.38	8,121.17	8,000.00	-121.17	-1.51%
509	Telephone Expense	7,209.25	800.39	8,009.64	8,000.00	-9.64	-0.12%
510	Legal Printing	2,246.20	0.00	2,246.20	3,400.00	1,153.80	33.94%
511	Utility Expense	6,752.25	1,323.03	8,075.28	13,000.00	4,924.72	37.88%
512	Miscellaneous Expense	6,159.56	63.08	6,222.64	8,000.00	1,777.36	22.22%
515	Forms	2,181.90	674.90	2,856.80	2,500.00	-356.80	-14.27%
520	Postage	515.90	18.90	534.80	1,000.00	465.20	46.52%
564	Educational Advancement	1,480.00	0.00	1,480.00	2,500.00	1,020.00	40.80%
574	Professional Memberships	6,101.07	225.00	6,326.07	36,000.00	29,673.93	82.43%
589	Tree Board	2,843.45	0.00	2,843.45	5,000.00	2,156.55	43.13%
591	Travel Expense	267.57	38.40	305.97	3,000.00	2,694.03	89.80%
616	New Equipment	2,873.45	826.53	3,699.98	50,000.00	46,300.02	92.60%
618	Contingency	132,663.64	4,744.49	137,408.13	814,967.54	677,559.41	83.14%
6351	Christmas Decorations	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
872	Transfer/Sr. Center	5,000.00	5,000.00	10,000.00	40,581.00	30,581.00	75.36%
880	Transfer/Other Funds	129,525.55	0.00	129,525.55	132,902.00	3,376.45	2.54%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**708,418.83**	**43,915.44**	**752,334.27**	**1,604,700.54**	**852,366.27**	**53.12%**
	02-Street						
301	Salaries	234,883.57	-26,622.57	208,261.00	208,261.00	0.00	0.00%
403	Building Maintenance	3,182.85	141.56	3,324.41	4,000.00	675.59	16.89%
405	Insurance	12,488.72	0.00	12,488.72	12,000.00	-488.72	-4.07%
417	Office Machine Maintenance	38.99	0.00	38.99	1,200.00	1,161.01	96.75%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	410.87	0.00	410.87	500.00	89.13	17.83%
509	Telephone Expense	1,299.61	135.97	1,435.58	1,500.00	64.42	4.29%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
511	Utility Expense	6,375.82	551.02	6,926.84	5,000.00	-1,926.84	-38.54%
512	Miscellaneous Expense	1,693.32	116.80	1,810.12	3,000.00	1,189.88	39.66%
514	Vehicle Fuel & Oil	16,692.58	1,723.75	18,416.33	20,000.00	1,583.67	7.92%
519	Road Oil & Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%
521	Rock/Sand/Gravel/Concrete	0.00	0.00	0.00	0.00	0.00	0.00%
522	Street Supplies	4,137.06	212.35	4,349.41	7,000.00	2,650.59	37.87%
523	Equipment Repair	8,454.51	722.15	9,176.66	15,000.00	5,823.34	38.82%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	1,546.22	377.45	1,923.67	3,500.00	1,576.33	45.04%
552	Vehicle Maintenance	6,563.44	424.89	6,988.33	13,000.00	6,011.67	46.24%
564	Educational Advancement	1,816.44	0.00	1,816.44	1,000.00	-816.44	-81.64%
574	Professional Memberships	342.50	0.00	342.50	300.00	-42.50	-14.17%
591	Travel Expense	106.38	21.96	128.34	500.00	371.66	74.33%
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	1,591.00	0.00	1,591.00	3,000.00	1,409.00	46.97%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**301,623.88**	**-22,194.67**	**279,429.21**	**299,761.00**	**20,331.79**	**6.78%**
	03-Fire						
301	Salaries	136,333.43	13,423.45	149,756.88	150,529.00	772.12	0.51%
302	Volunteer Monies	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	2,521.88	150.90	2,672.78	4,000.00	1,327.22	33.18%
405	Insurance	7,210.29	109.00	7,319.29	5,500.00	-1,819.29	-33.08%
417	Office Machine Maintenance	613.25	118.43	731.68	1,000.00	268.32	26.83%
508	Office Supplies	1,178.32	0.00	1,178.32	1,500.00	321.68	21.45%
509	Telephone Expense	1,810.75	183.01	1,993.76	2,400.00	406.24	16.93%
511	Utility Expense	8,342.66	966.10	9,308.76	10,000.00	691.24	6.91%
512	Miscellaneous Expense	6,087.30	1,011.00	7,098.30	8,000.00	901.70	11.27%
514	Vehicle Fuel & Oil	4,610.28	728.50	5,338.78	6,000.00	661.22	11.02%
523	Equipment Repair	171.83	0.00	171.83	2,000.00	1,828.17	91.41%
524	Radio Repair	246.20	0.00	246.20	1,500.00	1,253.80	83.59%
526	License & Certification	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
528	Uniforms	6,014.77	0.00	6,014.77	5,000.00	-1,014.77	-20.30%
552	Vehicle Maintenance	5,919.96	209.22	6,129.18	6,000.00	-129.18	-2.15%
564	Educational Advancement	445.00	0.00	445.00	500.00	55.00	11.00%
570	Hiring Expense	0.00	0.00	0.00	750.00	750.00	100.00%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
574	Professional Memberships	615.50	0.00	615.50	750.00	134.50	17.93%
591	Travel Expense	0.00	0.00	0.00	750.00	750.00	100.00%
595	Training Fee/Materials	1,822.22	550.00	2,372.22	1,000.00	-1,372.22	-137.22%
616	New Equipment	34,164.59	0.00	34,164.59	45,000.00	10,835.41	24.08%
634	New Equipment (Minor)	613.08	0.00	613.08	1,000.00	386.92	38.69%
635	Debt Service	18,746.19	0.00	18,746.19	18,981.00	234.81	1.24%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	Fire Totals	**251,467.50**	**17,449.61**	**268,917.11**	**293,160.00**	**24,242.89**	**8.27%**
	04-Police						
301	Salaries	792,348.56	76,037.69	868,386.25	1,008,076.00	139,689.75	13.86%
3022	Salary Reimbursement	-420.00	-90.00	-510.00	0.00	510.00	0.00%
341	Worker's Compensation	709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance	3,647.04	384.58	4,031.62	7,000.00	2,968.38	42.41%
405	Insurance	20,378.33	0.00	20,378.33	20,000.00	-378.33	-1.89%
417	Office Machine Maintenance	11,758.65	456.60	12,215.25	12,000.00	-215.25	-1.79%
508	Office Supplies	3,102.27	0.00	3,102.27	4,000.00	897.73	22.44%
509	Telephone Expense	8,316.89	689.52	9,006.41	9,000.00	-6.41	-0.07%
511	Utility Expense	4,525.81	409.93	4,935.74	6,000.00	1,064.26	17.74%
512	Miscellaneous Expense	11,535.67	160.00	11,695.67	10,000.00	-1,695.67	-16.96%
514	Vehicle Fuel & Oil	31,382.81	5,944.85	37,327.66	42,000.00	4,672.34	11.12%
515	Forms	651.55	0.00	651.55	1,500.00	848.45	56.56%
5221	Police Supplies	1,587.42	0.00	1,587.42	2,000.00	412.58	20.63%
523	Equipment Repair	10,574.97	3,987.12	14,562.09	4,000.00	-10,562.09	-264.05%
524	Radio Repair	531.73	0.00	531.73	1,000.00	468.27	46.83%
526	License & Certification	514.90	0.00	514.90	1,000.00	485.10	48.51%
527	Animal Control Expense	1,597.25	497.77	2,095.02	1,500.00	-595.02	-39.67%
528	Uniforms	6,496.73	1,027.80	7,524.53	9,000.00	1,475.47	16.39%
529	Investigation Expense	399.98	0.00	399.98	1,000.00	600.02	60.00%
552	Vehicle Maintenance	8,482.01	2,211.51	10,693.52	20,000.00	9,306.48	46.53%
564	Educational Advancement	1,020.00	0.00	1,020.00	2,000.00	980.00	49.00%
570	Hiring Expense	1,373.50	0.00	1,373.50	1,000.00	-373.50	-37.35%
574	Professional Memberships	1,755.72	0.00	1,755.72	2,000.00	244.28	12.21%
591	Travel Expense	1,536.37	810.77	2,347.14	2,000.00	-347.14	-17.36%
595	Training Fee/Materials	123.66	1,761.00	1,884.66	2,000.00	115.34	5.77%
616	New Equipment	83,546.07	0.00	83,546.07	80,000.00	-3,546.07	-4.43%
634	New Equipment (Minor)	265.78	0.00	265.78	1,000.00	734.22	73.42%

City of Mulvane

Detail Appropriation Report

For November 2014

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			101-General					
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**1,007,743.25**	**94,289.14**	**1,102,032.39**	**1,251,076.00**	**149,043.61**	**11.91%**
			05-Park					
301	Salaries		108,497.50	9,789.40	118,286.90	147,305.00	29,018.10	19.70%
341	Worker's Compensation		60.00	0.00	60.00	1,000.00	940.00	94.00%
403	Building Maintenance		1,397.28	577.55	1,974.83	6,000.00	4,025.17	67.09%
405	Insurance		5,676.67	0.00	5,676.67	7,000.00	1,323.33	18.90%
417	Office Machine Maintenance		1,159.40	79.95	1,239.35	1,800.00	560.65	31.15%
425	Sanitation		3,456.99	0.00	3,456.99	3,000.00	-456.99	-15.23%
428	Uniforms		1,137.37	0.00	1,137.37	4,000.00	2,862.63	71.57%
508	Office Supplies		345.04	0.00	345.04	600.00	254.96	42.49%
509	Telephone Expense		992.94	102.05	1,094.99	1,450.00	355.01	24.48%
511	Utility Expense		8,637.12	1,127.78	9,764.90	15,500.00	5,735.10	37.00%
512	Miscellaneous Expense		4,671.69	2,518.90	7,190.59	6,000.00	-1,190.59	-19.84%
5131	Seed, Fertilizer & Pesticides		1,185.62	90.00	1,275.62	5,000.00	3,724.38	74.49%
514	Vehicle Fuel & Oil		6,499.17	563.15	7,062.32	10,000.00	2,937.68	29.38%
523	Equipment Repair		5,950.17	0.00	5,950.17	6,000.00	49.83	0.83%
524	Radio Repair		0.00	0.00	0.00	200.00	200.00	100.00%
525	Community Garden Expense		0.00	0.00	0.00	5,000.00	5,000.00	100.00%
530	Construction Materials		1,436.02	523.49	1,959.51	3,000.00	1,040.49	34.68%
552	Vehicle Maintenance		5,835.20	169.65	6,004.85	5,000.00	-1,004.85	-20.10%
564	Educational Advancement		938.20	0.00	938.20	2,300.00	1,361.80	59.21%
574	Professional Memberships		342.51	0.00	342.51	265.00	-77.51	-29.25%
591	Travel Expense		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
616	New Equipment		0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)		2,089.05	855.31	2,944.36	5,000.00	2,055.64	41.11%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**160,307.94**	**16,397.23**	**176,705.17**	**236,420.00**	**59,714.83**	**25.26%**
			06-Sports Complex					
301	Salaries		72,779.19	5,019.80	77,798.99	121,979.00	44,180.01	36.22%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,654.10	128.77	1,782.87	2,200.00	417.13	18.96%
405	Insurance		260.50	0.00	260.50	2,800.00	2,539.50	90.70%
425	Sanitation		2,310.48	568.44	2,878.92	4,000.00	1,121.08	28.03%
428	Uniforms		882.62	0.00	882.62	3,300.00	2,417.38	73.25%
508	Office Supplies		225.52	0.00	225.52	300.00	74.48	24.83%

City of Mulvane
Detail Appropriation Report
For November 2014

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		101-General					
509	Telephone Expense	754.63	85.64	840.27	980.00	139.73	14.26%
511	Utility Expense	5,838.34	422.09	6,260.43	10,000.00	3,739.57	37.40%
512	Miscellaneous Expense	2,337.91	0.00	2,337.91	3,200.00	862.09	26.94%
5131	Seed, Fertilizer & Pesticides	8,689.10	0.00	8,689.10	9,000.00	310.90	3.45%
514	Vehicle Fuel & Oil	6,413.65	616.54	7,030.19	12,000.00	4,969.81	41.42%
523	Equipment Repair	3,797.46	225.10	4,022.56	5,000.00	977.44	19.55%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	473.17	394.98	868.15	3,000.00	2,131.85	71.06%
552	Vehicle Maintenance	896.66	85.26	981.92	3,000.00	2,018.08	67.27%
564	Educational Advancement	1,098.20	0.00	1,098.20	1,200.00	101.80	8.48%
591	Travel Expense	0.00	0.00	0.00	200.00	200.00	100.00%
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	837.70	524.25	1,361.95	5,000.00	3,638.05	72.76%
669	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Sports Complex Totals	**109,249.23**	**8,070.87**	**117,320.10**	**188,359.00**	**71,038.90**	**37.71%**
		07-Municipal Court					
301	Salaries	45,265.22	4,407.78	49,673.00	55,000.00	5,327.00	9.69%
3023	Contracted Salaries	32,000.00	6,400.00	38,400.00	38,400.00	0.00	0.00%
303	Attorney Fees	4,350.00	750.00	5,100.00	15,000.00	9,900.00	66.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	6,658.78	1,032.48	7,691.26	15,000.00	7,308.74	48.72%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	132.17	16.98	149.15	300.00	150.85	50.28%
512	Miscellaneous Expense	125.00	3,121.26	3,246.26	5,000.00	1,753.74	35.07%
515	Forms	132.00	48.96	180.96	300.00	119.04	39.68%
529	Investigation Expense	600.00	0.00	600.00	5,000.00	4,400.00	88.00%
564	Educational Advancement	40.00	0.00	40.00	200.00	160.00	80.00%
591	Travel Expense	56.00	0.00	56.00	500.00	444.00	88.80%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**89,359.17**	**15,777.46**	**105,136.63**	**137,850.00**	**32,713.37**	**23.73%**
		08-Planning Commission					
3024	Contracted Labor/PC Secretary	600.00	0.00	600.00	1,600.00	1,000.00	62.50%
480	Consultant Fees	21,084.17	1,449.11	22,533.28	40,000.00	17,466.72	43.67%
510	Legal Printing	378.20	0.00	378.20	700.00	321.80	45.97%
512	Miscellaneous Expense	69.33	125.00	194.33	200.00	5.67	2.84%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General					
515	Forms	1,632.80	225.00	1,857.80	2,000.00	142.20	7.11%
564	Educational Advancement	723.00	0.00	723.00	500.00	-223.00	-44.60%
616	New Equipment	2,175.35	0.00	2,175.35	2,000.00	-175.35	-8.77%
618	Contingency	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Planning Commission Totals	**26,662.85**	**1,799.11**	**28,461.96**	**48,000.00**	**19,538.04**	**40.70%**
		14-Bindweed					
5222	Bindweed Supplies	1,098.99	0.00	1,098.99	1,000.00	-98.99	-9.90%
	Bindweed Totals	**1,098.99**	**0.00**	**1,098.99**	**1,000.00**	**-98.99**	**-9.90%**
		15-Street Lighting					
511	Utility Expense	43,941.00	0.00	43,941.00	50,000.00	6,059.00	12.12%
	Street Lighting Totals	**43,941.00**	**0.00**	**43,941.00**	**50,000.00**	**6,059.00**	**12.12%**
		17-Ambulance Station #2					
301	Salaries	274,210.26	30,112.30	304,322.56	383,606.00	79,283.44	20.67%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,514.42	384.55	1,898.97	1,000.00	-898.97	-89.90%
405	Insurance	4,577.25	0.00	4,577.25	8,000.00	3,422.75	42.78%
417	Office Machine Maintenance	2,030.72	52.50	2,083.22	2,000.00	-83.22	-4.16%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,811.25	0.00	1,811.25	1,000.00	-811.25	-81.13%
509	Telephone Expense	3,542.53	588.23	4,130.76	2,200.00	-1,930.76	-87.76%
511	Utility Expense	4,877.27	744.99	5,622.26	8,000.00	2,377.74	29.72%
512	Miscellaneous Expense	2,554.64	625.00	3,179.64	4,000.00	820.36	20.51%
514	Vehicle Fuel & Oil	0.00	1,101.10	1,101.10	8,000.00	6,898.90	86.24%
515	Forms	161.95	0.00	161.95	500.00	338.05	67.61%
5223	Ambulance Supplies	5,965.96	2,366.03	8,331.99	22,000.00	13,668.01	62.13%
523	Equipment Repair	401.83	117.32	519.15	1,000.00	480.85	48.08%
524	Radio Repair	0.00	0.00	0.00	250.00	250.00	100.00%
526	License & Certification	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	3,424.64	0.00	3,424.64	9,000.00	5,575.36	61.95%
552	Vehicle Maintenance	0.00	504.39	504.39	3,000.00	2,495.61	83.19%
564	Educational Advancement	50.00	0.00	50.00	1,000.00	950.00	95.00%
570	Hiring Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
574	Professional Memberships	0.00	0.00	0.00	500.00	500.00	100.00%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%

City of Mulvane
Detail Appropriation Report
For November 2014

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	23,640.03	0.00	23,640.03	21,988.41	-1,651.62	-7.51%
634	New Equipment (Minor)	2,044.05	0.00	2,044.05	2,244.05	200.00	8.91%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**330,902.09**	**36,596.41**	**367,498.50**	**486,288.46**	**118,789.96**	**24.43%**
	18-Ambulance Station #1						
301	Salaries	352,992.22	38,021.90	391,014.12	383,606.00	-7,408.12	-1.93%
302	Volunteer Monies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
3022	Salary Reimbursement	-900.00	0.00	-900.00	0.00	900.00	0.00%
341	Worker's Compensation	512.98	0.00	512.98	1,000.00	487.02	48.70%
403	Building Maintenance	3,173.45	98.90	3,272.35	2,000.00	-1,272.35	-63.62%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	6,415.45	209.92	6,625.37	8,000.00	1,374.63	17.18%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,941.20	0.00	1,941.20	1,500.00	-441.20	-29.41%
509	Telephone Expense	1,810.58	182.99	1,993.57	2,200.00	206.43	9.38%
511	Utility Expense	8,342.63	966.09	9,308.72	10,000.00	691.28	6.91%
512	Miscellaneous Expense	4,277.67	94.99	4,372.66	4,000.00	-372.66	-9.32%
514	Vehicle Fuel & Oil	10,884.21	610.95	11,495.16	8,000.00	-3,495.16	-43.69%
515	Forms	205.00	0.00	205.00	500.00	295.00	59.00%
5223	Ambulance Supplies	14,940.58	500.72	15,441.30	22,000.00	6,558.70	29.81%
523	Equipment Repair	886.96	0.00	886.96	1,000.00	113.04	11.30%
524	Radio Repair	393.00	0.00	393.00	250.00	-143.00	-57.20%
526	License & Certification	247.00	0.00	247.00	500.00	253.00	50.60%
528	Uniforms	4,709.49	0.00	4,709.49	9,000.00	4,290.51	47.67%
552	Vehicle Maintenance	3,539.22	0.00	3,539.22	5,000.00	1,460.78	29.22%
564	Educational Advancement	50.00	0.00	50.00	1,000.00	950.00	95.00%
570	Hiring Expense	565.00	0.00	565.00	2,000.00	1,435.00	71.75%
574	Professional Memberships	667.51	0.00	667.51	800.00	132.49	16.56%
591	Travel Expense	98.64	4.05	102.69	500.00	397.31	79.46%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	2,916.89	0.00	2,916.89	5,000.00	2,083.11	41.66%
634	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
636	Debt Service/EMS Building	123,750.00	0.00	123,750.00	123,750.00	0.00	0.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	Ambulance Station #1 Totals	**558,196.62**	**40,690.51**	**598,887.13**	**608,106.00**	**9,218.87**	**1.52%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
	19-Inspection						
301	Salaries	62,148.81	5,703.60	67,852.41	74,000.00	6,147.59	8.31%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	489.08	0.00	489.08	750.00	260.92	34.79%
480	Consultant Fees	4,315.30	0.00	4,315.30	25,000.00	20,684.70	82.74%
509	Telephone Expense	125.28	14.38	139.66	300.00	160.34	53.45%
510	Legal Printing	0.00	68.20	68.20	1,000.00	931.80	93.18%
512	Miscellaneous Expense	353.00	0.00	353.00	1,000.00	647.00	64.70%
514	Vehicle Fuel & Oil	452.98	45.35	498.33	750.00	251.67	33.56%
515	Forms	1,374.62	0.00	1,374.62	1,000.00	-374.62	-37.46%
523	Equipment Repair	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
528	Uniforms	182.50	0.00	182.50	200.00	17.50	8.75%
552	Vehicle Maintenance	516.06	0.00	516.06	2,000.00	1,483.94	74.20%
564	Educational Advancement	2,563.29	0.00	2,563.29	3,000.00	436.71	14.56%
591	Travel Expense	951.09	0.00	951.09	500.00	-451.09	-90.22%
616	New Equipment	1,329.21	0.00	1,329.21	1,000.00	-329.21	-32.92%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Inspection Totals	**74,801.22**	**5,831.53**	**80,632.75**	**113,000.00**	**32,367.25**	**28.64%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	2,803.69	0.00	2,803.69	3,500.00	696.31	19.89%
508	Office Supplies	67.64	0.00	67.64	500.00	432.36	86.47%
512	Miscellaneous Expense	1,434.15	0.00	1,434.15	800.00	-634.15	-79.27%
514	Vehicle Fuel & Oil	4,231.68	752.45	4,984.13	5,000.00	15.87	0.32%
523	Equipment Repair	0.00	185.00	185.00	500.00	315.00	63.00%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	2,592.53	449.98	3,042.51	5,000.00	1,957.49	39.15%
616	New Equipment	623.41	857.00	1,480.41	4,000.00	2,519.59	62.99%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**11,753.10**	**2,244.43**	**13,997.53**	**24,000.00**	**10,002.47**	**41.68%**
	General Totals	**3,675,525.67**	**260,867.07**	**3,936,392.74**	**5,342,292.00**	**1,405,899.26**	**26.32%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	204-Employee Benefit						
512	Miscellaneous Expense	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	655.00	655.00	100.00%
618	Contingency	108,583.48	2,258.97	110,842.45	351,500.00	240,657.55	68.47%
	01-Administration						
332	Health Insurance	79,262.28	8,106.29	87,368.57	124,000.00	36,631.43	29.54%
337	KPER's	44,392.11	3,831.12	48,223.23	49,000.00	776.77	1.59%
338	Social Security	36,538.80	3,057.82	39,596.62	41,000.00	1,403.38	3.42%
339	Workman's Comp Insurance	3,839.26	0.00	3,839.26	6,700.00	2,860.74	42.70%
340	Unemployment Insurance	806.19	0.00	806.19	1,300.00	493.81	37.99%
385	Deferred Compensation	9,263.97	794.20	10,058.17	0.00	-10,058.17	0.00%
	Administration Totals	**174,102.61**	**15,789.43**	**189,892.04**	**222,000.00**	**32,107.96**	**14.46%**
	02-Street						
332	Health Insurance	50,859.00	5,716.72	56,575.72	70,000.00	13,424.28	19.18%
337	KPER's	22,327.27	1,883.09	24,210.36	27,000.00	2,789.64	10.33%
338	Social Security	17,077.83	1,401.20	18,479.03	21,500.00	3,020.97	14.05%
339	Workman's Comp Insurance	11,517.77	0.00	11,517.77	15,000.00	3,482.23	23.21%
340	Unemployment Insurance	393.22	0.00	393.22	1,000.00	606.78	60.68%
385	Deferred Compensation	467.00	50.00	517.00	0.00	-517.00	0.00%
	Street Totals	**102,642.09**	**9,051.01**	**111,693.10**	**134,500.00**	**22,806.90**	**16.96%**
	03-Fire						
332	Health Insurance	24,068.19	2,777.65	26,845.84	34,500.00	7,654.16	22.19%
337	KPER's	11,341.79	1,140.31	12,482.10	12,000.00	-482.10	-4.02%
338	Social Security	10,311.84	1,010.47	11,322.31	12,000.00	677.69	5.65%
339	Workman's Comp Insurance	3,290.79	0.00	3,290.79	5,000.00	1,709.21	34.18%
340	Unemployment Insurance	231.29	0.00	231.29	500.00	268.71	53.74%
385	Deferred Compensation	2,096.07	192.30	2,288.37	0.00	-2,288.37	0.00%
	Fire Totals	**51,339.97**	**5,120.73**	**56,460.70**	**64,000.00**	**7,539.30**	**11.78%**
	04-Police						
332	Health Insurance	217,400.18	21,275.31	238,675.49	283,500.00	44,824.51	15.81%
337	KPER's	76,136.97	7,436.78	83,573.75	98,000.00	14,426.25	14.72%
338	Social Security	58,925.03	5,647.65	64,572.68	78,000.00	13,427.32	17.21%
339	Workman's Comp Insurance	15,905.50	0.00	15,905.50	24,000.00	8,094.50	33.73%
340	Unemployment Insurance	1,324.93	0.00	1,324.93	3,000.00	1,675.07	55.84%
385	Deferred Compensation	7,129.64	659.60	7,789.24	0.00	-7,789.24	0.00%
	Police Totals	**376,822.25**	**35,019.34**	**411,841.59**	**486,500.00**	**74,658.41**	**15.35%**

City of Mulvane

Detail Appropriation Report

For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	204-Employee Benefit						
	05-Park						
332	Health Insurance	59,050.03	6,104.83	65,154.86	94,500.00	29,345.14	31.05%
337	KPER's	16,296.77	1,435.01	17,731.78	20,000.00	2,268.22	11.34%
338	Social Security	13,308.45	1,079.85	14,388.30	19,000.00	4,611.70	24.27%
339	Workman's Comp Insurance	5,484.65	0.00	5,484.65	6,500.00	1,015.35	15.62%
340	Unemployment Insurance	299.27	0.00	299.27	1,000.00	700.73	70.07%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**94,439.17**	**8,619.69**	**103,058.86**	**141,000.00**	**37,941.14**	**26.91%**
	18-Ambulance Station #1						
332	Health Insurance	191,742.39	19,570.79	211,313.18	319,500.00	108,186.82	33.86%
337	KPER's	56,895.93	6,248.50	63,144.43	70,500.00	7,355.57	10.43%
338	Social Security	46,052.63	5,008.67	51,061.30	59,000.00	7,938.70	13.46%
339	Workman's Comp Insurance	14,808.57	0.00	14,808.57	55,000.00	40,191.43	73.08%
340	Unemployment Insurance	1,027.07	0.00	1,027.07	2,000.00	972.93	48.65%
385	Deferred Compensation	2,096.07	192.30	2,288.37	0.00	-2,288.37	0.00%
	Ambulance Station #1 Totals	**312,622.66**	**31,020.26**	**343,642.92**	**506,000.00**	**162,357.08**	**32.09%**
	Employee Benefit Totals	**1,220,552.23**	**106,879.43**	**1,327,431.66**	**1,911,655.00**	**584,223.34**	**30.56%**
	205-Library						
433	Appropriations	300,400.00	0.00	300,400.00	300,400.00	0.00	0.00%
688	Neighborhood Revitalization	0.00	0.00	0.00	107.00	107.00	100.00%
	Library Totals	**300,400.00**	**0.00**	**300,400.00**	**300,507.00**	**107.00**	**0.04%**
	210-Special Highway						
	02-Street						
301	Salaries	0.00	46,005.67	46,005.67	48,885.00	2,879.33	5.89%
519	Road Oil & Asphalt	59,363.95	1,400.00	60,763.95	75,000.00	14,236.05	18.98%
521	Rock/Sand/Gravel/Concrete	31,404.35	1,688.70	33,093.05	35,000.00	1,906.95	5.45%
566	Sign & Paint Markings	1,488.69	1,510.44	2,999.13	10,000.00	7,000.87	70.01%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	2,438.00	569.05	3,007.05	3,000.00	-7.05	-0.24%
	Street Totals	**94,694.99**	**51,173.86**	**145,868.85**	**241,885.00**	**96,016.15**	**39.69%**
	Special Highway Totals	**94,694.99**	**51,173.86**	**145,868.85**	**241,885.00**	**96,016.15**	**39.69%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			216-Senior Center					
301	Salaries		20,590.63	1,566.84	22,157.47	27,560.00	5,402.53	19.60%
3022	Salary Reimbursement		-4,393.50	-195.75	-4,589.25	-7,000.00	-2,410.75	34.44%
3025	Contracted Labor		1,504.54	104.58	1,609.12	6,000.00	4,390.88	73.18%
403	Building Maintenance		599.49	0.00	599.49	2,000.00	1,400.51	70.03%
405	Insurance		110.24	0.00	110.24	500.00	389.76	77.95%
509	Telephone Expense		1,893.34	189.13	2,082.47	1,700.00	-382.47	-22.50%
512	Miscellaneous Expense		6,591.46	416.80	7,008.26	9,000.00	1,991.74	22.13%
532	Food Expense		2,887.29	1,660.17	4,547.46	6,000.00	1,452.54	24.21%
591	Travel Expense		1,076.18	0.00	1,076.18	3,000.00	1,923.82	64.13%
616	New Equipment		669.95	0.00	669.95	9,000.00	8,330.05	92.56%
619	Activity Expense		915.67	0.00	915.67	8,000.00	7,084.33	88.55%
634	New Equipment (Minor)		550.75	0.00	550.75	1,000.00	449.25	44.92%
		Senior Center Totals	**32,996.04**	**3,741.77**	**36,737.81**	**66,760.00**	**30,022.19**	**44.97%**
			219-Special Parks					
616	New Equipment		5,678.33	30.00	5,708.33	95,639.00	89,930.67	94.03%
617	Park Improvements		4,198.95	0.00	4,198.95	0.00	-4,198.95	0.00%
		Special Parks Totals	**9,877.28**	**30.00**	**9,907.28**	**95,639.00**	**85,731.72**	**89.64%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		220-Swimming Pool					
301	Salaries	87,694.47	0.00	87,694.47	94,500.00	6,805.53	7.20%
338	Social Security	6,708.61	0.00	6,708.61	8,000.00	1,291.39	16.14%
339	Workman's Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	400.00	400.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
403	Building Maintenance	5,870.55	150.00	6,020.55	5,000.00	-1,020.55	-20.41%
405	Insurance	6,698.83	0.00	6,698.83	7,500.00	801.17	10.68%
508	Office Supplies	92.92	0.00	92.92	700.00	607.08	86.73%
509	Telephone Expense	1,016.47	0.00	1,016.47	900.00	-116.47	-12.94%
511	Utility Expense	17,692.92	223.19	17,916.11	16,000.00	-1,916.11	-11.98%
512	Miscellaneous Expense	1,550.87	0.00	1,550.87	2,559.00	1,008.13	39.40%
523	Equipment Repair	1,055.65	0.00	1,055.65	5,000.00	3,944.35	78.89%
554	Water Treatment	11,876.86	0.00	11,876.86	10,500.00	-1,376.86	-13.11%
564	Educational Advancement	6,514.80	0.00	6,514.80	6,500.00	-14.80	-0.23%
565	Concession Stand Supplies	7,932.84	0.00	7,932.84	10,500.00	2,567.16	24.45%
616	New Equipment	9,238.38	0.00	9,238.38	30,600.00	21,361.62	69.81%
634	New Equipment (Minor)	647.24	0.00	647.24	0.00	-647.24	0.00%
	Swimming Pool Totals	**164,591.41**	**373.19**	**164,964.60**	**205,459.00**	**40,494.40**	**19.71%**
		222-Transportation Impact					
663	Completed Construction	908.54	0.00	908.54	23,513.00	22,604.46	96.14%
	Transportation Impact Totals	**908.54**	**0.00**	**908.54**	**23,513.00**	**22,604.46**	**96.14%**
		223-Park Impact					
663	Completed Construction	0.00	0.00	0.00	11,343.00	11,343.00	100.00%
	Park Impact Totals	**0.00**	**0.00**	**0.00**	**11,343.00**	**11,343.00**	**100.00%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	224-Municipal Equipment Reserve						
	01-Administration						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	02-Street						
697	Equipment Replacement	11,532.50	0.00	11,532.50	0.00	-11,532.50	0.00%
	Street Totals	**11,532.50**	**0.00**	**11,532.50**	**0.00**	**-11,532.50**	
	03-Fire						
697	Equipment Replacement	11,000.00	0.00	11,000.00	0.00	-11,000.00	0.00%
	Fire Totals	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**-11,000.00**	
	04-Police						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	05-Park						
697	Equipment Replacement	6,810.44	0.00	6,810.44	0.00	-6,810.44	0.00%
	Park Totals	**6,810.44**	**0.00**	**6,810.44**	**0.00**	**-6,810.44**	
	18-Ambulance Station #1						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19-Inspection						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Inspection Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Municipal Equipment Reserve Totals	**29,342.94**	**0.00**	**29,342.94**	**0.00**	**-29,342.94**	
	228-Capital Improvements						
4061	Capital Improvements	352,161.30	13,000.00	365,161.30	645,000.00	279,838.70	43.39%
588	Neighborhood Revitalization	0.00	0.00	0.00	24.00	24.00	100.00%
880	Transfer/Other Funds	125,171.97	0.00	125,171.97	0.00	-125,171.97	0.00%
	Capital Improvements Totals	**477,333.27**	**13,000.00**	**490,333.27**	**645,024.00**	**154,690.73**	**23.98%**
	234-Special Liability						
4062	Legal Services/Special	46,653.30	0.00	46,653.30	175,000.00	128,346.70	73.34%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**46,653.30**	**0.00**	**46,653.30**	**175,030.00**	**128,376.70**	**73.35%**

City of Mulvane

Detail Appropriation Report

For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	235-Industrial Development						
588	Neighborhood Revitalization	0.00	0.00	0.00	27.00	27.00	100.00%
671	Industrial Development	15,000.00	0.00	15,000.00	65,910.00	50,910.00	77.24%
	Industrial Development Totals	**15,000.00**	**0.00**	**15,000.00**	**65,937.00**	**50,937.00**	**77.25%**
	236-Special Alcohol Fund						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
518	Grant Distribution	37,180.00	0.00	37,180.00	40,192.00	3,012.00	7.49%
	Special Alcohol Fund Totals	**37,180.00**	**0.00**	**37,180.00**	**40,192.00**	**3,012.00**	**7.49%**
	408-Bond & Interest						
542	Bond Principal	3,781,035.00	0.00	3,781,035.00	1,681,035.00	-2,100,000.00	-124.92%
543	Interest Coupons	659,645.91	0.00	659,645.91	654,392.00	-5,253.91	-0.80%
544	Commission & Postage	19.45	0.00	19.45	250.00	230.55	92.22%
545	Cash Basis Reserve	0.00	0.00	0.00	155,000.00	155,000.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	61.00	61.00	100.00%
888	Cost of Issuance	63,515.85	0.00	63,515.85	0.00	-63,515.85	0.00%
	Bond & Interest Totals	**4,504,216.21**	**0.00**	**4,504,216.21**	**2,490,738.00**	**-2,013,478.21**	**-80.84%**

City of Mulvane
Detail Appropriation Report
For November 2014

511-Electric
09-Electric Production

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	27,163.62	2,710.87	29,874.49	68,651.00	38,776.51	56.48%
337	KPER's	17,055.78	1,550.94	18,606.72	25,704.00	7,097.28	27.61%
338	Social Security	14,428.56	1,316.13	15,744.69	21,414.00	5,669.31	26.47%
340	Unemployment Insurance	325.55	0.00	325.55	840.00	514.45	61.24%
385	Deferred Compensation	1,729.77	158.88	1,888.65	0.00	-1,888.65	0.00%
701	Salaries	189,646.58	17,338.14	206,984.72	281,132.00	74,147.28	26.37%
703	Building Maintenance	4,506.83	1,650.34	6,157.17	4,000.00	-2,157.17	-53.93%
704	Budget & Audit Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
705	Insurance	38,233.67	0.00	38,233.67	45,000.00	6,766.33	15.04%
706	Legal Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
708	Office Supplies	1,121.81	587.41	1,709.22	3,000.00	1,290.78	43.03%
709	Telephone Expense	5,060.88	496.20	5,557.08	5,000.00	-557.08	-11.14%
711	Utility Expense	11,470.95	938.96	12,409.91	18,000.00	5,590.09	31.06%
712	Miscellaneous Expense	1,120.71	67.43	1,188.14	3,500.00	2,311.86	66.05%
714	Vehicle Fuel & Oil	2,545.65	374.70	2,920.35	6,500.00	3,579.65	55.07%
715	Forms	0.00	125.00	125.00	1,000.00	875.00	87.50%
716	New Equipment	4,350.65	0.00	4,350.65	12,000.00	7,649.35	63.74%
717	Office Machine Maintenance	742.05	0.00	742.05	2,000.00	1,257.95	62.90%
720	Postage	1,587.47	241.66	1,829.13	2,900.00	1,070.87	36.93%
726	License\Certific\Regulatory	115.00	10.00	125.00	2,000.00	1,875.00	93.75%
728	Uniforms	571.40	0.00	571.40	2,500.00	1,928.60	77.14%
734	New Equipment (Minor)	83.93	0.00	83.93	1,500.00	1,416.07	94.40%
736	Computer Supplies	886.32	0.00	886.32	2,000.00	1,113.68	55.68%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	34,494.21	0.00	34,494.21	400,000.00	365,505.79	91.38%
7471	Plant Expense	3,659.19	97.33	3,756.52	40,000.00	36,243.48	90.61%
749	Utilities Purchased	2,763,853.50	241,712.84	3,005,566.34	3,000,000.00	-5,566.34	-0.19%
7501	Generaton Commodities	930.75	91.54	1,022.29	300,000.00	298,977.71	99.66%
752	Vehicle Maintenance & Repair	3,509.61	115.75	3,625.36	6,000.00	2,374.64	39.58%
753	Interest on Deposits	233.29	2.44	235.73	800.00	564.27	70.53%
760	Safety Program	1,965.66	0.00	1,965.66	2,700.00	734.34	27.20%
764	Educational Advancement	141.67	0.00	141.67	3,000.00	2,858.33	95.28%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	2,078.24	0.00	2,078.24	4,500.00	2,421.76	53.82%
791	Travel Expense	3.83	3.61	7.44	2,000.00	1,992.56	99.63%

City of Mulvane

Detail Appropriation Report

For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	511-Electric						
	Electric Production Totals	**3,136,117.13**	**269,590.17**	**3,405,707.30**	**4,275,041.00**	**869,333.70**	**20.34%**
	10-Electric Distribution						
332	Health Insurance	96,949.44	9,655.20	106,604.64	135,225.00	28,620.36	21.16%
337	KPER's	35,582.29	3,325.75	38,908.04	44,651.00	5,742.96	12.86%
338	Social Security	26,976.82	2,511.48	29,488.30	35,251.00	5,762.70	16.35%
340	Unemployment Insurance	608.28	0.00	608.28	1,382.00	773.72	55.99%
385	Deferred Compensation	6,056.48	555.64	6,612.12	0.00	-6,612.12	0.00%
701	Salaries	361,697.28	33,765.35	395,462.63	461,645.00	66,182.37	14.34%
703	Building Maintenance	1,695.32	141.56	1,836.88	3,500.00	1,663.12	47.52%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	29,046.26	0.00	29,046.26	30,000.00	953.74	3.18%
706	Legal Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	250.00	0.00	250.00	2,000.00	1,750.00	87.50%
708	Office Supplies	517.01	203.03	720.04	2,000.00	1,279.96	64.00%
709	Telephone Expense	1,964.02	202.67	2,166.69	2,000.00	-166.69	-8.33%
711	Utility Expense	5,329.84	332.85	5,662.69	5,500.00	-162.69	-2.96%
712	Miscellaneous Expense	1,479.94	170.50	1,650.44	2,800.00	1,149.56	41.06%
714	Vehicle Fuel & Oil	9,095.44	1,937.43	11,032.87	16,000.00	4,967.13	31.04%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	46,172.53	0.00	46,172.53	50,000.00	3,827.47	7.65%
717	Office Machine Maintenance	361.59	0.00	361.59	2,000.00	1,638.41	81.92%
720	Postage	1,587.56	241.68	1,829.24	2,900.00	1,070.76	36.92%
726	License\Certific\Regulatory	2,127.45	2,574.80	4,702.25	8,600.00	3,897.75	45.32%
728	Uniforms	3,254.82	0.00	3,254.82	5,000.00	1,745.18	34.90%
734	New Equipment (Minor)	0.00	188.38	188.38	1,500.00	1,311.62	87.44%
736	Computer Supplies	41.40	0.00	41.40	2,000.00	1,958.60	97.93%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	14,768.51	857.65	15,626.16	30,000.00	14,373.84	47.91%
746	Utility Plant Addition	21,619.45	47,200.26	68,819.71	300,000.00	231,180.29	77.06%
748	Line Expense	17,282.08	0.00	17,282.08	50,000.00	32,717.92	65.44%
752	Vehicle Maintenance & Repair	15,849.26	11.12	15,860.38	20,000.00	4,139.62	20.70%
760	Safety Program	3,323.50	0.00	3,323.50	6,000.00	2,676.50	44.61%
764	Educational Advancement	29.66	0.00	29.66	2,642.00	2,612.34	98.88%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,678.23	0.00	1,678.23	4,500.00	2,821.77	62.71%
791	Travel Expense	201.60	0.00	201.60	2,000.00	1,798.40	89.92%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	511-Electric						
818	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
859	Transfer/Bond & Interest	317,092.50	31,709.25	348,801.75	380,511.00	31,709.25	8.33%
885	River's Propetry Farming	0.00	600.74	600.74	500.00	-100.74	-20.15%
888	Cost of Issuance	3,154.43	0.00	3,154.43	0.00	-3,154.43	0.00%
	Electric Distribution Totals	**1,028,192.99**	**136,185.34**	**1,164,378.33**	**1,616,407.00**	**452,028.67**	**27.97%**
	Electric Totals	**4,164,310.12**	**405,775.51**	**4,570,085.63**	**5,891,448.00**	**1,321,362.37**	**22.43%**

City of Mulvane
Detail Appropriation Report
For November 2014

512-Water
13-Water

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	62,167.90	6,191.21	68,359.11	118,039.00	49,679.89	42.09%
337	KPER's	22,129.96	2,039.29	24,169.25	33,497.00	9,327.75	27.85%
338	Social Security	16,920.60	1,586.20	18,506.80	26,445.00	7,938.20	30.02%
340	Unemployment Insurance	377.14	0.00	377.14	1,037.00	659.86	63.63%
385	Deferred Compensation	4,135.92	379.16	4,515.08	0.00	-4,515.08	0.00%
701	Salaries	225,751.11	21,231.71	246,982.82	347,480.00	100,497.18	28.92%
703	Building Maintenance	1,279.19	293.42	1,572.61	4,500.00	2,927.39	65.05%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	12,407.84	3,465.00	15,872.84	28,000.00	12,127.16	43.31%
706	Legal Services	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
707	Engineering Services	25,000.00	0.00	25,000.00	10,000.00	-15,000.00	-150.00%
708	Office Supplies	617.27	311.72	928.99	1,500.00	571.01	38.07%
709	Telephone Expense	3,963.80	444.40	4,408.20	3,700.00	-708.20	-19.14%
711	Utility Expense	41,751.01	2,895.08	44,646.09	70,000.00	25,353.91	36.22%
712	Miscellaneous Expense	2,979.39	157.32	3,136.71	2,600.00	-536.71	-20.64%
714	Vehicle Fuel & Oil	5,463.31	1,193.48	6,656.79	8,500.00	1,843.21	21.68%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	29,519.91	0.00	29,519.91	30,000.00	480.09	1.60%
717	Office Machine Maintenance	446.87	0.00	446.87	1,000.00	553.13	55.31%
720	Postage	3,675.26	483.32	4,158.58	6,500.00	2,341.42	36.02%
726	License\Certific\Regulatory	3,433.11	189.80	3,622.91	15,000.00	11,377.09	75.85%
728	Uniforms	2,208.71	0.00	2,208.71	2,000.00	-208.71	-10.44%
734	New Equipment (Minor)	333.30	404.77	738.07	1,000.00	261.93	26.19%
736	Computer Supplies	82.81	0.00	82.81	1,000.00	917.19	91.72%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	9,324.69	2,471.00	11,795.69	55,000.00	43,204.31	78.55%
7462	Emergency Water Project	0.00	0.00	0.00	0.00	0.00	0.00%
7471	Plant Expense	1,319.00	0.00	1,319.00	12,000.00	10,681.00	89.01%
748	Line Expense	8,342.39	516.00	8,858.39	150,000.00	141,141.61	94.09%
7481	Water Plant Operational Exp	6,644.56	8,139.37	14,783.93	0.00	-14,783.93	0.00%
749	Utilities Purchased	241,814.33	26,839.33	268,653.66	340,000.00	71,346.34	20.98%
752	Vehicle Maintenance & Repair	2,283.36	199.41	2,482.77	15,000.00	12,517.23	83.45%
753	Interest on Deposits	87.94	0.94	88.88	500.00	411.12	82.22%
754	Water Treatment	11,350.00	0.00	11,350.00	18,500.00	7,150.00	38.65%
755	Clean Drinking Water Fee	4,069.91	0.00	4,069.91	6,000.00	1,930.09	32.17%
760	Safety Program	1,971.60	197.99	2,169.59	4,000.00	1,830.41	45.76%

City of Mulvane
Detail Appropriation Report
For November 2014

512-Water

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
764	Educational Advancement	1,479.79	0.00	1,479.79	3,500.00	2,020.21	57.72%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	802.51	0.00	802.51	1,200.00	397.49	33.12%
791	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
818	Contingency	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
859	Transfer/Bond & Interest	62,180.00	6,218.00	68,398.00	74,616.00	6,218.00	8.33%
884	Internal Finance Payments	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	5,525.39	0.00	5,525.39	0.00	-5,525.39	0.00%
	Water Totals	**822,789.88**	**85,847.92**	**908,637.80**	**1,437,864.00**	**529,226.20**	**36.81%**
	Water Totals	**822,789.88**	**85,847.92**	**908,637.80**	**1,437,864.00**	**529,226.20**	**36.81%**

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	11-Wastewater Trmt Plant						
332	Health Insurance	54,696.22	5,464.28	60,160.50	89,979.00	29,818.50	33.14%
337	KPER's	17,167.81	1,611.03	18,778.84	23,579.00	4,800.16	20.36%
338	Social Security	13,015.48	1,298.84	14,314.32	22,668.00	8,353.68	36.85%
340	Unemployment Insurance	300.76	0.00	300.76	730.00	429.24	58.80%
385	Deferred Compensation	2,069.29	190.76	2,260.05	0.00	-2,260.05	0.00%
701	Salaries	175,867.27	17,564.37	193,431.64	244,296.00	50,864.36	20.82%
703	Building Maintenance	2,238.31	465.28	2,703.59	5,000.00	2,296.41	45.93%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,378.99	0.00	19,378.99	21,000.00	1,621.01	7.72%
706	Legal Services	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
707	Engineering Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
708	Office Supplies	361.36	128.04	489.40	2,000.00	1,510.60	75.53%
709	Telephone Expense	2,981.20	304.74	3,285.94	3,000.00	-285.94	-9.53%
711	Utility Expense	133,682.64	11,098.05	144,780.69	175,000.00	30,219.31	17.27%
712	Miscellaneous Expense	1,282.26	104.05	1,386.31	3,000.00	1,613.69	53.79%
714	Vehicle Fuel & Oil	4,615.25	690.67	5,305.92	6,000.00	694.08	11.57%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,790.58	0.00	15,790.58	30,000.00	14,209.42	47.36%
717	Office Machine Maintenance	266.86	0.00	266.86	800.00	533.14	66.64%
720	Postage	1,587.47	241.66	1,829.13	2,600.00	770.87	29.65%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	12,757.46	2,046.99	14,804.45	25,000.00	10,195.55	40.78%
728	Uniforms	1,193.28	0.00	1,193.28	1,900.00	706.72	37.20%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	40.00	0.00	40.00	22,500.00	22,460.00	99.82%
7471	Plant Expense	122,647.23	3,301.05	125,948.28	190,000.00	64,051.72	33.71%
752	Vehicle Maintenance & Repair	1,641.67	0.00	1,641.67	5,000.00	3,358.33	67.17%
760	Safety Program	824.17	0.00	824.17	2,000.00	1,175.83	58.79%
764	Educational Advancement	716.67	0.00	716.67	2,000.00	1,283.33	64.17%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	401.26	0.00	401.26	500.00	98.74	19.75%
791	Travel Expense	9.84	7.22	17.06	200.00	182.94	91.47%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
	Wastewater Trmt Plant Totals	**586,264.73**	**44,517.03**	**630,781.76**	**885,792.00**	**255,010.24**	**28.79%**
	12-Wastewater Collection						
332	Health Insurance	26,852.54	2,681.81	29,534.35	39,267.00	9,732.65	24.79%
337	KPER's	9,047.21	850.80	9,898.01	11,203.00	1,304.99	11.65%
338	Social Security	6,906.25	686.98	7,593.23	8,844.00	1,250.77	14.14%
340	Unemployment Insurance	162.36	0.00	162.36	347.00	184.64	53.21%
385	Deferred Compensation	1,295.14	119.76	1,414.90	0.00	-1,414.90	0.00%
701	Salaries	92,617.58	9,224.83	101,842.41	116,483.00	14,640.59	12.57%
703	Building Maintenance	2,593.11	465.28	3,058.39	5,000.00	1,941.61	38.83%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,378.99	0.00	19,378.99	21,000.00	1,621.01	7.72%
706	Legal Services	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
707	Engineering Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
708	Office Supplies	104.95	108.72	213.67	2,000.00	1,786.33	89.32%
709	Telephone Expense	2,986.16	305.17	3,291.33	3,000.00	-291.33	-9.71%
711	Utility Expense	13,048.50	849.80	13,898.30	10,000.00	-3,898.30	-38.98%
712	Miscellaneous Expense	1,073.13	38.51	1,111.64	3,000.00	1,888.36	62.95%
714	Vehicle Fuel & Oil	4,610.53	690.67	5,301.20	6,000.00	698.80	11.65%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	17,447.99	0.00	17,447.99	300,000.00	282,552.01	94.18%
717	Office Machine Maintenance	241.33	0.00	241.33	800.00	558.67	69.83%
720	Postage	1,587.56	241.68	1,829.24	2,600.00	770.76	29.64%
7221	Sewer Distribution Supplies	696.00	0.00	696.00	500.00	-196.00	-39.20%
726	License\Certific\Regulatory	1,713.26	84.80	1,798.06	2,000.00	201.94	10.10%
728	Uniforms	238.01	0.00	238.01	1,900.00	1,661.99	87.47%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	18.70	0.00	18.70	22,500.00	22,481.30	99.92%
748	Line Expense	15,120.63	1,808.22	16,928.85	75,000.00	58,071.15	77.43%
752	Vehicle Maintenance & Repair	3,630.59	474.06	4,104.65	5,000.00	895.35	17.91%
760	Safety Program	824.17	0.00	824.17	2,000.00	1,175.83	58.79%
764	Educational Advancement	16.67	0.00	16.67	2,000.00	1,983.33	99.17%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	401.27	0.00	401.27	500.00	98.73	19.75%
791	Travel Expense	11.84	4.73	16.57	200.00	183.43	91.72%

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
818	Contingency	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
856	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
859	Transfer/Bond & Interest	502,919.20	50,291.92	553,211.12	603,503.00	50,291.88	8.33%
888	Cost of Issuance	6,555.46	0.00	6,555.46	0.00	-6,555.46	0.00%
	Wastewater Collection Totals	**732,830.53**	**68,927.74**	**801,758.27**	**1,291,187.00**	**489,428.73**	**37.91%**
	Wastewater Totals	**1,319,095.26**	**113,444.77**	**1,432,540.03**	**2,176,979.00**	**744,438.97**	**34.20%**
	518-Storm Sewer						
512	Miscellaneous Expense	60.00	1,860.00	1,920.00	0.00	-1,920.00	0.00%
763	Completed Construction	22,320.66	75,515.00	97,835.66	246,588.00	148,752.34	60.32%
	Storm Sewer Totals	**22,380.66**	**77,375.00**	**99,755.66**	**246,588.00**	**146,832.34**	**59.55%**
	683-Safe Routes to School						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Safe Routes to School Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	200,000.00	0.00	200,000.00	205,000.00	5,000.00	2.44%
	Transient Guest Fund Totals	**200,000.00**	**0.00**	**200,000.00**	**205,000.00**	**5,000.00**	**2.44%**
	211-JOB Grant						
518	Grant Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
	JOB Grant Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	698-Secondary EMS Facility & Equip						
616	New Equipment	3,163.00	0.00	3,163.00	0.00	-3,163.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	8,355.00	0.00	8,355.00	0.00	-8,355.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	Secondary EMS Facility & Equip Totals	**11,518.00**	**0.00**	**11,518.00**	**0.00**	**-11,518.00**	
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	39,840.11	39,840.11	0.00	-39,840.11	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**0.00**	**39,840.11**	**39,840.11**	**0.00**	**-39,840.11**	

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	705-Water System Improvements						
8181	Transfer/Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	Water System Improvements Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	706-WW Treatment Plant Phase 2						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	20,120.00	0.00	20,120.00	0.00	-20,120.00	0.00%
880	Transfer/Other Funds	100,145.15	0.00	100,145.15	0.00	-100,145.15	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	WW Treatment Plant Phase 2 Totals	**120,265.15**	**0.00**	**120,265.15**	**0.00**	**-120,265.15**	
	707-Water Treatment Plant						
663	Completed Construction	104,170.00	0.00	104,170.00	0.00	-104,170.00	0.00%
706	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
712	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
716	New Equipment	11,805.72	0.00	11,805.72	0.00	-11,805.72	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Water Treatment Plant Totals	**115,975.72**	**0.00**	**115,975.72**	**0.00**	**-115,975.72**	
	708-City Hall Renovations						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	13,664.51	0.00	13,664.51	0.00	-13,664.51	0.00%
	City Hall Renovations Totals	**13,664.51**	**0.00**	**13,664.51**	**0.00**	**-13,664.51**	
	709-Cedar Brook Water (4)						
663	Completed Construction	32.24	0.00	32.24	0.00	-32.24	0.00%
880	Transfer/Other Funds	3,615.85	0.00	3,615.85	0.00	-3,615.85	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (4) Totals	**3,648.09**	**0.00**	**3,648.09**	**0.00**	**-3,648.09**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	51.59	0.00	51.59	0.00	-51.59	0.00%
880	Transfer/Other Funds	17,072.50	0.00	17,072.50	0.00	-17,072.50	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Sewer (4) Totals	**17,124.09**	**0.00**	**17,124.09**	**0.00**	**-17,124.09**	

City of Mulvane
Detail Appropriation Report
For November 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	711-Cedar Brook Streets (4)						
663	Completed Construction	1,447.25	0.00	1,447.25	0.00	-1,447.25	0.00%
880	Transfer/Other Funds	61,752.24	0.00	61,752.24	0.00	-61,752.24	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Streets (4) Totals	**63,199.49**	**0.00**	**63,199.49**	**0.00**	**-63,199.49**	
	716-Cedar Brook Water (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	717-Cedar Brook Sewer (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Sewer (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	718-Cedar Brook Streets (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Streets (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	719-Cedar Brook Storm Sewer (4&5)						
663	Completed Construction	70.92	0.00	70.92	0.00	-70.92	0.00%
880	Transfer/Other Funds	12,426.99	0.00	12,426.99	0.00	-12,426.99	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Storm Sewer (4&5) Totals	**12,497.91**	**0.00**	**12,497.91**	**0.00**	**-12,497.91**	
	720-Library Project						
663	Completed Construction	214,262.00	100.00	214,362.00	0.00	-214,362.00	0.00%
707	Engineering Services	32,690.00	0.00	32,690.00	0.00	-32,690.00	0.00%
888	Cost of Issuance	94,733.41	0.00	94,733.41	0.00	-94,733.41	0.00%
	Library Project Totals	**341,685.41**	**100.00**	**341,785.41**	**0.00**	**-341,785.41**	
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	0.00	322.40	322.40	0.00	-322.40	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Merlin's Glenn Street Drainage Totals	**0.00**	**322.40**	**322.40**	**0.00**	**-322.40**	
	Report Totals	**17,837,426.17**	**1,158,771.03**	**18,996,197.20**	**21,573,853.00**	**2,577,655.80**	**11.95%**