City of Mulvane
Detail Appropriation Report
For December 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	381,745.32	40,663.51	422,408.83	412,000.00	-10,408.83	-2.53%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	11,814.15	783.31	12,597.46	25,000.00	12,402.54	49.61%
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	5,093.72	171.71	5,265.43	6,000.00	734.57	12.24%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	8,121.17	0.00	8,121.17	8,000.00	-121.17	-1.51%
509	Telephone Expense	8,009.64	820.46	8,830.10	8,000.00	-830.10	-10.38%
510	Legal Printing	2,246.20	303.80	2,550.00	3,400.00	850.00	25.00%
511	Utility Expense	8,075.28	0.00	8,075.28	13,000.00	4,924.72	37.88%
512	Miscellaneous Expense	6,222.64	1,003.21	7,225.85	8,000.00	774.15	9.68%
515	Forms	2,840.95	0.00	2,840.95	2,500.00	-340.95	-13.64%
520	Postage	534.80	0.00	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	6,171.07	0.00	6,171.07	36,000.00	29,828.93	82.86%
589	Tree Board	2,843.45	0.00	2,843.45	5,000.00	2,156.55	43.13%
591	Travel Expense	305.97	6.28	312.25	3,000.00	2,687.75	89.59%
616	New Equipment	3,314.98	0.00	3,314.98	50,000.00	46,685.02	93.37%
618	Contingency	134,113.64	1,527.05	135,640.69	814,967.54	679,326.85	83.36%
6351	Christmas Decorations	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	50,000.00	50,000.00	0.00	-50,000.00	0.00%
872	Transfer/Sr. Center	10,000.00	2,550.00	12,550.00	40,581.00	28,031.00	69.07%
880	Transfer/Other Funds	129,525.55	27,000.00	156,525.55	132,902.00	-23,623.55	-17.78%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**748,483.93**	**124,829.33**	**873,313.26**	**1,604,700.54**	**731,387.28**	**45.58%**
	02-Street						
301	Salaries	208,261.00	0.00	208,261.00	208,261.00	0.00	0.00%
403	Building Maintenance	3,324.41	174.49	3,498.90	4,000.00	501.10	12.53%
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	1,435.58	134.59	1,570.17	1,500.00	-70.17	-4.68%

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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	6,926.84	415.42	7,342.26	5,000.00	-2,342.26	-46.85%
512	Miscellaneous Expense	1,810.12	14.40	1,824.52	3,000.00	1,175.48	39.18%
514	Vehicle Fuel & Oil	18,416.33	977.42	19,393.75	20,000.00	606.25	3.03%
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	4,608.06	163.14	4,771.20	7,000.00	2,228.80	31.84%
523	Equipment Repair	9,176.66	116.81	9,293.47	15,000.00	5,706.53	38.04%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	1,923.67	0.00	1,923.67	3,500.00	1,576.33	45.04%
552	Vehicle Maintenance	6,988.33	0.00	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	128.34	12.01	140.35	500.00	359.65	71.93%
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	**279,687.86**	**2,008.28**	**281,696.14**	**299,761.00**	**18,064.86**	**6.03%**
	03-Fire						
301	Salaries	149,756.88	14,424.20	164,181.08	150,529.00	-13,652.08	-9.07%
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	2,672.78	362.00	3,034.78	4,000.00	965.22	24.13%
405	Insurance	7,319.29	0.00	7,319.29	5,500.00	-1,819.29	-33.08%
417	Office Machine Maintenance	731.68	37.95	769.63	1,000.00	230.37	23.04%
508	Office Supplies	1,178.32	0.00	1,178.32	1,500.00	321.68	21.45%
509	Telephone Expense	1,993.76	179.73	2,173.49	2,400.00	226.51	9.44%
511	Utility Expense	9,308.76	420.10	9,728.86	10,000.00	271.14	2.71%
512	Miscellaneous Expense	7,098.30	0.00	7,098.30	8,000.00	901.70	11.27%
514	Vehicle Fuel & Oil	5,338.78	0.00	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	6,129.18	0.00	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%

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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		2,372.22	0.00	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	**268,917.11**	**15,423.98**	**284,341.09**	**293,160.00**	**8,818.91**	**3.01%**
			04-Police					
301	Salaries		868,386.25	84,968.22	953,354.47	1,008,076.00	54,721.53	5.43%
3022	Salary Reimbursement		-510.00	0.00	-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		4,031.62	261.43	4,293.05	7,000.00	2,706.95	38.67%
405	Insurance		20,378.33	0.00	20,378.33	20,000.00	-378.33	-1.89%
417	Office Machine Maintenance		12,215.25	478.03	12,693.28	12,000.00	-693.28	-5.78%
508	Office Supplies		3,102.27	0.00	3,102.27	4,000.00	897.73	22.44%
509	Telephone Expense		9,006.41	612.85	9,619.26	9,000.00	-619.26	-6.88%
511	Utility Expense		4,935.74	0.00	4,935.74	6,000.00	1,064.26	17.74%
512	Miscellaneous Expense		11,695.67	591.18	12,286.85	10,000.00	-2,286.85	-22.87%
514	Vehicle Fuel & Oil		37,327.66	2,443.76	39,771.42	42,000.00	2,228.58	5.31%
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		14,164.89	0.00	14,164.89	4,000.00	-10,164.89	-254.12%
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		2,095.02	202.49	2,297.51	1,500.00	-797.51	-53.17%
528	Uniforms		7,524.53	0.00	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		10,693.52	2,088.92	12,782.44	20,000.00	7,217.56	36.09%
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		2,347.14	13.84	2,360.98	2,000.00	-360.98	-18.05%
595	Training Fee/Materials		1,884.66	0.00	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%

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			101-General					
857	Transfer/Municipal Eq Reserve		0.00	754.80	754.80	0.00	-754.80	0.00%
		Police Totals	**1,101,635.19**	**92,415.52**	**1,194,050.71**	**1,251,076.00**	**57,025.29**	**4.56%**
			05-Park					
301	Salaries		118,286.90	11,263.06	129,549.96	147,305.00	17,755.04	12.05%
341	Worker's Compensation		60.00	0.00	60.00	1,000.00	940.00	94.00%
403	Building Maintenance		1,974.83	0.00	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		1,239.35	79.95	1,319.30	1,800.00	480.70	26.71%
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		1,094.99	100.84	1,195.83	1,450.00	254.17	17.53%
511	Utility Expense		9,764.90	744.74	10,509.64	15,500.00	4,990.36	32.20%
512	Miscellaneous Expense		6,190.59	0.00	6,190.59	6,000.00	-190.59	-3.18%
5131	Seed, Fertilizer & Pesticides		1,275.62	0.00	1,275.62	5,000.00	3,724.38	74.49%
514	Vehicle Fuel & Oil		7,062.32	0.00	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		1,959.51	0.00	1,959.51	3,000.00	1,040.49	34.68%
552	Vehicle Maintenance		6,004.85	0.00	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)		2,944.36	0.00	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	**175,705.17**	**12,188.59**	**187,893.76**	**236,420.00**	**48,526.24**	**20.53%**
			06-Sports Complex					
301	Salaries		77,798.99	5,778.02	83,577.01	121,979.00	38,401.99	31.48%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,782.87	0.00	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		2,878.92	279.83	3,158.75	4,000.00	841.25	21.03%
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%

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	101-General						
509	Telephone Expense	840.27	85.64	925.91	980.00	54.09	5.52%
511	Utility Expense	6,260.43	0.00	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	7,030.19	0.00	7,030.19	12,000.00	4,969.81	41.42%
523	Equipment Repair	4,022.56	0.00	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	868.15	0.00	868.15	3,000.00	2,131.85	71.06%
552	Vehicle Maintenance	981.92	0.00	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)	1,361.95	0.00	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	**117,320.10**	**6,143.49**	**123,463.59**	**188,359.00**	**64,895.41**	**34.45%**
	07-Municipal Court						
301	Salaries	49,673.00	5,076.57	54,749.57	55,000.00	250.43	0.46%
3023	Contracted Salaries	38,400.00	0.00	38,400.00	38,400.00	0.00	0.00%
303	Attorney Fees	5,100.00	1,050.00	6,150.00	15,000.00	8,850.00	59.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	7,691.26	420.00	8,111.26	15,000.00	6,888.74	45.92%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	149.15	3.35	152.50	300.00	147.50	49.17%
512	Miscellaneous Expense	3,246.26	0.00	3,246.26	5,000.00	1,753.74	35.07%
515	Forms	180.96	0.00	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	14.00	70.00	500.00	430.00	86.00%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**105,136.63**	**6,563.92**	**111,700.55**	**137,850.00**	**26,149.45**	**18.97%**
	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	22,533.28	0.00	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	194.33	0.00	194.33	200.00	5.67	2.84%

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		101-General					
515	Forms	1,857.80	0.00	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	**28,461.96**	**0.00**	**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	304,322.56	33,208.72	337,531.28	383,606.00	46,074.72	12.01%
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	1,898.97	141.57	2,040.54	1,000.00	-1,040.54	-104.05%
405	Insurance	4,577.25	0.00	4,577.25	8,000.00	3,422.75	42.78%
417	Office Machine Maintenance	2,083.22	35.00	2,118.22	2,000.00	-118.22	-5.91%
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	4,130.76	479.20	4,609.96	2,200.00	-2,409.96	-109.54%
511	Utility Expense	5,622.26	1,171.99	6,794.25	8,000.00	1,205.75	15.07%
512	Miscellaneous Expense	3,179.64	0.00	3,179.64	4,000.00	820.36	20.51%
514	Vehicle Fuel & Oil	1,101.10	0.00	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	8,331.99	201.68	8,533.67	22,000.00	13,466.33	61.21%
523	Equipment Repair	519.15	0.00	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	504.39	0.00	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
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General					
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	**367,498.50**	**35,238.16**	**402,736.66**	**486,288.46**	**83,551.80**	**17.18%**
		18-Ambulance Station #1					
301	Salaries	391,014.12	40,439.46	431,453.58	383,606.00	-47,847.58	-12.47%
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	3,272.35	362.00	3,634.35	2,000.00	-1,634.35	-81.72%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	6,625.37	37.95	6,663.32	8,000.00	1,336.68	16.71%
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	1,993.57	179.70	2,173.27	2,200.00	26.73	1.21%
511	Utility Expense	9,308.72	420.10	9,728.82	10,000.00	271.18	2.71%
512	Miscellaneous Expense	4,277.67	0.00	4,277.67	4,000.00	-277.67	-6.94%
514	Vehicle Fuel & Oil	11,495.16	0.00	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	15,441.30	0.00	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	19.80	4,729.29	9,000.00	4,270.71	47.45%
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	102.69	31.39	134.08	500.00	365.92	73.18%
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	**598,792.14**	**41,490.40**	**640,282.54**	**608,106.00**	**-32,176.54**	**-5.29%**

City of Mulvane
Detail Appropriation Report
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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	67,852.41	6,569.64	74,422.05	74,000.00	-422.05	-0.57%
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	139.66	15.53	155.19	300.00	144.81	48.27%
510	Legal Printing	68.20	0.00	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	498.33	46.00	544.33	750.00	205.67	27.42%
515	Forms	1,374.62	0.00	1,374.62	1,000.00	-374.62	-37.46%
523	Equipment Repair	0.00	411.73	411.73	2,000.00	1,588.27	79.41%
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	**80,632.75**	**7,042.90**	**87,675.65**	**113,000.00**	**25,324.35**	**22.41%**
	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	4,984.13	0.00	4,984.13	5,000.00	15.87	0.32%
523	Equipment Repair	185.00	0.00	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	3,042.51	0.00	3,042.51	5,000.00	1,957.49	39.15%
616	New Equipment	1,480.41	0.00	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	**13,997.53**	**0.00**	**13,997.53**	**24,000.00**	**10,002.47**	**41.68%**
	General Totals	**3,931,308.86**	**343,344.57**	**4,274,653.43**	**5,342,292.00**	**1,067,638.57**	**19.98%**

City of Mulvane
Detail Appropriation Report
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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	110,842.45	1,276.53	112,118.98	351,500.00	239,381.02	68.10%
	01-Administration						
332	Health Insurance	87,368.57	-790.86	86,577.71	124,000.00	37,422.29	30.18%
337	KPER's	48,223.23	5,036.54	53,259.77	49,000.00	-4,259.77	-8.69%
338	Social Security	39,596.62	4,095.59	43,692.21	41,000.00	-2,692.21	-6.57%
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	235.55	1,041.74	1,300.00	258.26	19.87%
385	Deferred Compensation	10,058.17	397.10	10,455.27	0.00	-10,455.27	0.00%
	Administration Totals	**189,892.04**	**8,973.92**	**198,865.96**	**222,000.00**	**23,134.04**	**10.42%**
	02-Street						
332	Health Insurance	56,575.72	-1,821.27	54,754.45	70,000.00	15,245.55	21.78%
337	KPER's	24,210.36	2,211.47	26,421.83	27,000.00	578.17	2.14%
338	Social Security	18,479.03	1,585.40	20,064.43	21,500.00	1,435.57	6.68%
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	103.29	496.51	1,000.00	503.49	50.35%
385	Deferred Compensation	517.00	25.00	542.00	0.00	-542.00	0.00%
	Street Totals	**111,693.10**	**2,103.89**	**113,796.99**	**134,500.00**	**20,703.01**	**15.39%**
	03-Fire						
332	Health Insurance	26,845.84	-298.39	26,547.45	34,500.00	7,952.55	23.05%
337	KPER's	12,482.10	1,224.84	13,706.94	12,000.00	-1,706.94	-14.22%
338	Social Security	11,322.31	1,071.48	12,393.79	12,000.00	-393.79	-3.28%
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	73.22	304.51	500.00	195.49	39.10%
385	Deferred Compensation	2,288.37	96.15	2,384.52	0.00	-2,384.52	0.00%
	Fire Totals	**56,460.70**	**2,167.30**	**58,628.00**	**64,000.00**	**5,372.00**	**8.39%**
	04-Police						
332	Health Insurance	238,675.49	-2,295.39	236,380.10	283,500.00	47,119.90	16.62%
337	KPER's	83,573.75	8,524.49	92,098.24	98,000.00	5,901.76	6.02%
338	Social Security	64,572.68	6,276.12	70,848.80	78,000.00	7,151.20	9.17%
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	404.41	1,729.34	3,000.00	1,270.66	42.36%
385	Deferred Compensation	7,789.24	329.80	8,119.04	0.00	-8,119.04	0.00%
	Police Totals	**411,841.59**	**13,239.43**	**425,081.02**	**486,500.00**	**61,418.98**	**12.62%**

City of Mulvane

Detail Appropriation Report
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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	65,154.86	-709.42	64,445.44	94,500.00	30,054.56	31.80%
337	KPER's	17,731.78	1,712.71	19,444.49	20,000.00	555.51	2.78%
338	Social Security	14,388.30	1,243.04	15,631.34	19,000.00	3,368.66	17.73%
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	85.55	384.82	1,000.00	615.18	61.52%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**103,058.86**	**2,331.88**	**105,390.74**	**141,000.00**	**35,609.26**	**25.25%**
	18-Ambulance Station #1						
332	Health Insurance	211,313.18	-2,141.88	209,171.30	319,500.00	110,328.70	34.53%
337	KPER's	63,144.43	6,800.19	69,944.62	70,500.00	555.38	0.79%
338	Social Security	51,061.30	5,390.78	56,452.08	59,000.00	2,547.92	4.32%
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	327.56	1,354.63	2,000.00	645.37	32.27%
385	Deferred Compensation	2,288.37	96.15	2,384.52	0.00	-2,384.52	0.00%
	Ambulance Station #1 Totals	**343,642.92**	**10,472.80**	**354,115.72**	**506,000.00**	**151,884.28**	**30.02%**
	Employee Benefit Totals	**1,327,431.66**	**40,565.75**	**1,367,997.41**	**1,911,655.00**	**543,657.59**	**28.44%**
	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	46,005.67	21,970.26	67,975.93	48,885.00	-19,090.93	-39.05%
519	Road Oil & Asphalt	60,763.95	0.00	60,763.95	75,000.00	14,236.05	18.98%
521	Rock/Sand/Gravel/Concrete	32,890.55	0.00	32,890.55	35,000.00	2,109.45	6.03%
566	Sign & Paint Markings	2,745.13	55.91	2,801.04	10,000.00	7,198.96	71.99%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	3,007.05	0.00	3,007.05	3,000.00	-7.05	-0.24%
880	Transfer/Other Funds	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
	Street Totals	**145,412.35**	**92,026.17**	**237,438.52**	**241,885.00**	**4,446.48**	**1.84%**
	Special Highway Totals	**145,412.35**	**92,026.17**	**237,438.52**	**241,885.00**	**4,446.48**	**1.84%**

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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		22,157.47	2,276.41	24,433.88	27,560.00	3,126.12	11.34%
3022	Salary Reimbursement		-4,589.25	-609.00	-5,198.25	-7,000.00	-1,801.75	25.74%
3025	Contracted Labor		1,609.12	59.76	1,668.88	6,000.00	4,331.12	72.19%
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		2,082.47	606.41	2,688.88	1,700.00	-988.88	-58.17%
512	Miscellaneous Expense		6,958.69	513.59	7,472.28	9,000.00	1,527.72	16.97%
532	Food Expense		4,547.46	261.22	4,808.68	6,000.00	1,191.32	19.86%
591	Travel Expense		1,076.18	230.46	1,306.64	3,000.00	1,693.36	56.45%
616	New Equipment		669.95	0.00	669.95	9,000.00	8,330.05	92.56%
619	Activity Expense		915.67	1,648.92	2,564.59	8,000.00	5,435.41	67.94%
634	New Equipment (Minor)		550.75	0.00	550.75	1,000.00	449.25	44.92%
		Senior Center Totals	**36,688.24**	**4,987.77**	**41,676.01**	**66,760.00**	**25,083.99**	**37.57%**
			219-Special Parks					
616	New Equipment		5,708.33	0.00	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	**9,907.28**	**0.00**	**9,907.28**	**95,639.00**	**85,731.72**	**89.64%**

City of Mulvane

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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	6,020.55	0.00	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	17,916.11	0.00	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	**164,964.60**	**0.00**	**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%**

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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	369,334.79	0.00	369,334.79	645,000.00	275,665.21	42.74%
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	**494,506.76**	**0.00**	**494,506.76**	**645,024.00**	**150,517.24**	**23.34%**
	234-Special Liability						
4062	Legal Services/Special	46,653.30	23,099.55	69,752.85	175,000.00	105,247.15	60.14%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**46,653.30**	**23,099.55**	**69,752.85**	**175,030.00**	**105,277.15**	**60.15%**

City of Mulvane
Detail Appropriation Report
For December 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
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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	29,874.49	-262.66	29,611.83	68,651.00	39,039.17	56.87%
337	KPER's	18,606.72	2,025.79	20,632.51	25,704.00	5,071.49	19.73%
338	Social Security	15,744.69	1,706.13	17,450.82	21,414.00	3,963.18	18.51%
340	Unemployment Insurance	325.55	102.79	428.34	840.00	411.66	49.01%
385	Deferred Compensation	1,888.65	79.44	1,968.09	0.00	-1,968.09	0.00%
701	Salaries	206,984.72	22,494.92	229,479.64	281,132.00	51,652.36	18.37%
703	Building Maintenance	6,162.55	224.12	6,386.67	4,000.00	-2,386.67	-59.67%
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	1,665.96	0.00	1,665.96	3,000.00	1,334.04	44.47%
709	Telephone Expense	5,587.09	546.39	6,133.48	5,000.00	-1,133.48	-22.67%
711	Utility Expense	12,409.91	885.25	13,295.16	18,000.00	4,704.84	26.14%
712	Miscellaneous Expense	1,188.14	0.00	1,188.14	3,500.00	2,311.86	66.05%
714	Vehicle Fuel & Oil	2,920.35	128.25	3,048.60	6,500.00	3,451.40	53.10%
715	Forms	125.00	0.00	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	1,829.13	0.00	1,829.13	2,900.00	1,070.87	36.93%
726	License\Certific\Regulatory	125.00	0.00	125.00	2,000.00	1,875.00	93.75%
728	Uniforms	571.40	231.29	802.69	2,500.00	1,697.31	67.89%
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	25,896.70	0.00	25,896.70	400,000.00	374,103.30	93.53%
7471	Plant Expense	3,756.52	-89.32	3,667.20	40,000.00	36,332.80	90.83%
749	Utilities Purchased	3,005,566.34	218,552.67	3,224,119.01	3,000,000.00	-224,119.01	-7.47%
7501	Generaton Commodities	1,022.29	86.36	1,108.65	300,000.00	298,891.35	99.63%
752	Vehicle Maintenance & Repair	3,625.36	87.03	3,712.39	6,000.00	2,287.61	38.13%
753	Interest on Deposits	235.73	1.89	237.62	800.00	562.38	70.30%
760	Safety Program	1,965.66	0.00	1,965.66	2,700.00	734.34	27.20%
764	Educational Advancement	16.67	0.00	16.67	3,000.00	2,983.33	99.44%
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	7.44	5.64	13.08	2,000.00	1,986.92	99.35%

City of Mulvane
Detail Appropriation Report
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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	**3,396,976.92**	**246,805.98**	**3,643,782.90**	**4,275,041.00**	**631,258.10**	**14.77%**
	10-Electric Distribution						
332	Health Insurance	106,604.64	-1,008.89	105,595.75	135,225.00	29,629.25	21.91%
337	KPER's	38,908.04	3,982.63	42,890.67	44,651.00	1,760.33	3.94%
338	Social Security	29,488.30	2,973.02	32,461.32	35,251.00	2,789.68	7.91%
340	Unemployment Insurance	608.28	189.87	798.15	1,382.00	583.85	42.25%
385	Deferred Compensation	6,612.12	277.82	6,889.94	0.00	-6,889.94	0.00%
701	Salaries	395,462.63	40,265.64	435,728.27	461,645.00	25,916.73	5.61%
703	Building Maintenance	1,836.88	77.15	1,914.03	3,500.00	1,585.97	45.31%
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	676.78	0.00	676.78	2,000.00	1,323.22	66.16%
709	Telephone Expense	2,166.69	183.09	2,349.78	2,000.00	-349.78	-17.49%
711	Utility Expense	5,662.69	0.00	5,662.69	5,500.00	-162.69	-2.96%
712	Miscellaneous Expense	1,650.44	0.00	1,650.44	2,800.00	1,149.56	41.06%
714	Vehicle Fuel & Oil	11,032.87	704.29	11,737.16	16,000.00	4,262.84	26.64%
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	1,829.24	0.00	1,829.24	2,900.00	1,070.76	36.92%
726	License\Certific\Regulatory	4,702.25	34.80	4,737.05	8,600.00	3,862.95	44.92%
728	Uniforms	3,254.82	0.00	3,254.82	5,000.00	1,745.18	34.90%
734	New Equipment (Minor)	188.38	0.00	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	15,631.54	0.00	15,631.54	30,000.00	14,368.46	47.89%
746	Utility Plant Addition	72,073.57	-2,724.44	69,349.13	300,000.00	230,650.87	76.88%
748	Line Expense	17,282.08	0.00	17,282.08	50,000.00	32,717.92	65.44%
752	Vehicle Maintenance & Repair	15,860.38	0.00	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	5.64	207.24	2,000.00	1,792.76	89.64%

City of Mulvane
Detail Appropriation Report
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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	348,801.75	31,709.25	380,511.00	380,511.00	0.00	0.00%
885	River's Propetry Farming	600.74	0.00	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	**1,167,594.31**	**76,669.87**	**1,244,264.18**	**1,616,407.00**	**372,142.82**	**23.02%**
	Electric Totals	**4,564,571.23**	**323,475.85**	**4,888,047.08**	**5,891,448.00**	**1,003,400.92**	**17.03%**

City of Mulvane

Detail Appropriation Report
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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	68,359.11	-644.81	67,714.30	118,039.00	50,324.70	42.63%
337	KPER's	24,169.25	2,541.24	26,710.49	33,497.00	6,786.51	20.26%
338	Social Security	18,506.80	1,884.15	20,390.95	26,445.00	6,054.05	22.89%
340	Unemployment Insurance	377.14	118.68	495.82	1,037.00	541.18	52.19%
385	Deferred Compensation	4,515.08	189.58	4,704.66	0.00	-4,704.66	0.00%
701	Salaries	246,982.82	25,426.56	272,409.38	347,480.00	75,070.62	21.60%
703	Building Maintenance	1,572.61	77.15	1,649.76	4,500.00	2,850.24	63.34%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	15,872.84	0.00	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	826.33	0.00	826.33	1,500.00	673.67	44.91%
709	Telephone Expense	4,408.20	489.75	4,897.95	3,700.00	-1,197.95	-32.38%
711	Utility Expense	44,646.09	0.00	44,646.09	70,000.00	25,353.91	36.22%
712	Miscellaneous Expense	3,136.71	0.00	3,136.71	2,600.00	-536.71	-20.64%
714	Vehicle Fuel & Oil	6,656.79	662.72	7,319.51	8,500.00	1,180.49	13.89%
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	4,158.58	0.00	4,158.58	6,500.00	2,341.42	36.02%
726	License\Certific\Regulatory	3,622.91	139.80	3,762.71	15,000.00	11,237.29	74.92%
728	Uniforms	2,208.71	0.00	2,208.71	2,000.00	-208.71	-10.44%
734	New Equipment (Minor)	738.07	0.00	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	11,795.69	518.22	12,313.91	55,000.00	42,686.09	77.61%
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	8,738.39	0.00	8,738.39	150,000.00	141,261.61	94.17%
7481	Water Plant Operational Exp	14,710.79	4,803.12	19,513.91	0.00	-19,513.91	0.00%
749	Utilities Purchased	268,653.66	20,321.49	288,975.15	340,000.00	51,024.85	15.01%
752	Vehicle Maintenance & Repair	2,482.77	0.00	2,482.77	15,000.00	12,517.23	83.45%
753	Interest on Deposits	88.88	0.73	89.61	500.00	410.39	82.08%
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	1,331.65	5,401.56	6,000.00	598.44	9.97%
760	Safety Program	2,169.59	0.00	2,169.59	4,000.00	1,830.41	45.76%

City of Mulvane
Detail Appropriation Report
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		512-Water					
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	68,398.00	6,218.00	74,616.00	74,616.00	0.00	0.00%
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	**908,342.00**	**64,078.03**	**972,420.03**	**1,437,864.00**	**465,443.97**	**32.37%**
	Water Totals	**908,342.00**	**64,078.03**	**972,420.03**	**1,437,864.00**	**465,443.97**	**32.37%**

City of Mulvane

Detail Appropriation Report

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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	60,160.50	-583.72	59,576.78	89,979.00	30,402.22	33.79%
337	KPER's	18,778.84	1,987.30	20,766.14	23,579.00	2,812.86	11.93%
338	Social Security	14,314.32	1,450.83	15,765.15	22,668.00	6,902.85	30.45%
340	Unemployment Insurance	300.76	91.40	392.16	730.00	337.84	46.28%
385	Deferred Compensation	2,260.05	95.38	2,355.43	0.00	-2,355.43	0.00%
701	Salaries	193,431.64	19,757.50	213,189.14	244,296.00	31,106.86	12.73%
703	Building Maintenance	2,703.59	236.15	2,939.74	5,000.00	2,060.26	41.21%
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	446.14	0.00	446.14	2,000.00	1,553.86	77.69%
709	Telephone Expense	3,285.94	304.05	3,589.99	3,000.00	-589.99	-19.67%
711	Utility Expense	144,780.69	0.00	144,780.69	175,000.00	30,219.31	17.27%
712	Miscellaneous Expense	1,386.31	0.00	1,386.31	3,000.00	1,613.69	53.79%
714	Vehicle Fuel & Oil	5,305.92	302.89	5,608.81	6,000.00	391.19	6.52%
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	1,829.13	0.00	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	14,942.45	40.35	14,982.80	25,000.00	10,017.20	40.07%
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	126,611.85	4,115.00	130,726.85	190,000.00	59,273.15	31.20%
752	Vehicle Maintenance & Repair	1,641.67	1,075.40	2,717.07	5,000.00	2,282.93	45.66%
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	17.06	7.58	24.64	200.00	175.36	87.68%

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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	**631,540.07**	**28,880.11**	**660,420.18**	**885,792.00**	**225,371.82**	**25.44%**
	12-Wastewater Collection						
332	Health Insurance	29,534.35	-282.40	29,251.95	39,267.00	10,015.05	25.51%
337	KPER's	9,898.01	1,055.31	10,953.32	11,203.00	249.68	2.23%
338	Social Security	7,593.23	773.17	8,366.40	8,844.00	477.60	5.40%
340	Unemployment Insurance	162.36	48.67	211.03	347.00	135.97	39.18%
385	Deferred Compensation	1,414.90	59.88	1,474.78	0.00	-1,474.78	0.00%
701	Salaries	101,842.41	10,453.20	112,295.61	116,483.00	4,187.39	3.59%
703	Building Maintenance	3,058.39	236.15	3,294.54	5,000.00	1,705.46	34.11%
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	170.41	0.00	170.41	2,000.00	1,829.59	91.48%
709	Telephone Expense	3,291.33	304.48	3,595.81	3,000.00	-595.81	-19.86%
711	Utility Expense	13,898.30	32.77	13,931.07	10,000.00	-3,931.07	-39.31%
712	Miscellaneous Expense	1,111.64	0.00	1,111.64	3,000.00	1,888.36	62.95%
714	Vehicle Fuel & Oil	5,301.20	302.88	5,604.08	6,000.00	395.92	6.60%
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	1,829.24	0.00	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	1,798.06	34.80	1,832.86	2,000.00	167.14	8.36%
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	16,980.42	0.00	16,980.42	75,000.00	58,019.58	77.36%
752	Vehicle Maintenance & Repair	4,104.65	0.00	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	16.57	0.00	16.57	200.00	183.43	91.72%

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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	553,211.12	50,291.92	603,503.04	603,503.00	-0.04	0.00%
888	Cost of Issuance	6,555.46	0.00	6,555.46	0.00	-6,555.46	0.00%
	Wastewater Collection Totals	**801,766.58**	**63,310.83**	**865,077.41**	**1,291,187.00**	**426,109.59**	**33.00%**
	Wastewater Totals	**1,433,306.65**	**92,190.94**	**1,525,497.59**	**2,176,979.00**	**651,481.41**	**29.93%**
	518-Storm Sewer						
512	Miscellaneous Expense	1,920.00	630.00	2,550.00	0.00	-2,550.00	0.00%
763	Completed Construction	97,835.66	0.00	97,835.66	246,588.00	148,752.34	60.32%
	Storm Sewer Totals	**99,755.66**	**630.00**	**100,385.66**	**246,588.00**	**146,202.34**	**59.29%**
	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**	
	206-Library Sales Tax						
893	PBC Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00%
	Library Sales Tax 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**	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	38,961.11	0.00	38,961.11	0.00	-38,961.11	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**38,961.11**	**0.00**	**38,961.11**	**0.00**	**-38,961.11**	
	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	-3,157.00	7,157.00	4,000.00	0.00	-4,000.00	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	**112,818.72**	**7,157.00**	**119,975.72**	**0.00**	**-119,975.72**	
	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**	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	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**	
	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	214,362.00	2,298.45	216,660.45	0.00	-216,660.45	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	**341,785.41**	**2,298.45**	**344,083.86**	**0.00**	**-344,083.86**	

City of Mulvane

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	322.40	0.00	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	**322.40**	**0.00**	**322.40**	**0.00**	**-322.40**	
	Report Totals	**18,985,701.16**	**993,854.08**	**19,979,555.24**	**21,573,853.00**	**1,594,297.76**	**7.39%**