City of Mulvane

Detail Appropriation Report

For March 2015

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	552.00	552.00	100.00%
	01-Administration						
301	Salaries	50,741.98	27,311.60	78,053.58	415,100.00	337,046.42	81.20%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	1,553.89	1,077.87	2,631.76	20,000.00	17,368.24	86.84%
404	Budget & Audit Services	14,285.00	0.00	14,285.00	14,285.00	0.00	0.00%
405	Insurance	0.00	5,139.60	5,139.60	6,000.00	860.40	14.34%
417	Office Machine Maintenance	777.23	264.18	1,041.41	6,000.00	4,958.59	82.64%
460	Contract Services	0.00	1,166.00	1,166.00	0.00	-1,166.00	0.00%
508	Office Supplies	4,220.82	855.14	5,075.96	8,000.00	2,924.04	36.55%
509	Telephone Expense	1,597.52	910.22	2,507.74	8,000.00	5,492.26	68.65%
510	Legal Printing	223.20	124.00	347.20	3,400.00	3,052.80	89.79%
511	Utility Expense	1,598.26	775.88	2,374.14	13,000.00	10,625.86	81.74%
512	Miscellaneous Expense	1,685.68	283.31	1,968.99	9,000.00	7,031.01	78.12%
515	Forms	1,425.61	658.38	2,083.99	2,500.00	416.01	16.64%
520	Postage	300.00	100.00	400.00	1,000.00	600.00	60.00%
564	Educational Advancement	290.00	285.00	575.00	2,500.00	1,925.00	77.00%
574	Professional Memberships	9,770.60	225.00	9,995.60	21,000.00	11,004.40	52.40%
589	Tree Board	0.00	2,826.44	2,826.44	5,000.00	2,173.56	43.47%
591	Travel Expense	1.28	487.06	488.34	2,000.00	1,511.66	75.58%
616	New Equipment	1,431.00	112,316.00	113,747.00	120,000.00	6,253.00	5.21%
618	Contingency	2,400.00	17,093.09	19,493.09	720,000.00	700,506.91	97.29%
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	0.00	10,000.00	10,000.00	40,581.00	30,581.00	75.36%
880	Transfer/Other Funds	5,000.00	0.00	5,000.00	274,571.00	269,571.00	98.18%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**97,302.07**	**181,898.77**	**279,200.84**	**1,694,437.00**	**1,415,236.16**	**83.52%**
	02-Street						
301	Salaries	38,183.16	20,776.09	58,959.25	254,405.00	195,445.75	76.82%
403	Building Maintenance	77.16	357.91	435.07	8,000.00	7,564.93	94.56%
405	Insurance	204.56	9,784.08	9,988.64	12,000.00	2,011.36	16.76%
417	Office Machine Maintenance	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
509	Telephone Expense	286.62	195.47	482.09	1,500.00	1,017.91	67.86%

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						
511	Utility Expense	2,963.92	1,237.19	4,201.11	8,000.00	3,798.89	47.49%
512	Miscellaneous Expense	670.76	49.60	720.36	3,000.00	2,279.64	75.99%
514	Vehicle Fuel & Oil	449.46	1,666.59	2,116.05	25,000.00	22,883.95	91.54%
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	737.67	641.49	1,379.16	7,000.00	5,620.84	80.30%
523	Equipment Repair	786.29	0.00	786.29	15,000.00	14,213.71	94.76%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	0.00	279.60	279.60	3,500.00	3,220.40	92.01%
552	Vehicle Maintenance	219.31	1,266.50	1,485.81	13,000.00	11,514.19	88.57%
564	Educational Advancement	519.75	0.00	519.75	1,500.00	980.25	65.35%
574	Professional Memberships	0.00	0.00	0.00	300.00	300.00	100.00%
591	Travel Expense	2.58	0.00	2.58	500.00	497.42	99.48%
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**45,101.24**	**36,254.52**	**81,355.76**	**358,405.00**	**277,049.24**	**77.30%**
	03-Fire						
301	Salaries	24,460.75	13,509.16	37,969.91	163,922.00	125,952.09	76.84%
302	Volunteer Monies	3,500.00	0.00	3,500.00	14,000.00	10,500.00	75.00%
341	Worker's Compensation	772.15	0.00	772.15	1,000.00	227.85	22.78%
403	Building Maintenance	1,220.66	457.20	1,677.86	4,000.00	2,322.14	58.05%
405	Insurance	0.00	6,185.46	6,185.46	6,000.00	-185.46	-3.09%
417	Office Machine Maintenance	880.57	62.88	943.45	1,000.00	56.55	5.65%
508	Office Supplies	502.16	367.25	869.41	2,000.00	1,130.59	56.53%
509	Telephone Expense	332.53	278.39	610.92	2,400.00	1,789.08	74.54%
511	Utility Expense	2,004.27	950.40	2,954.67	10,000.00	7,045.33	70.45%
512	Miscellaneous Expense	3,872.11	341.29	4,213.40	8,000.00	3,786.60	47.33%
514	Vehicle Fuel & Oil	593.11	398.02	991.13	6,000.00	5,008.87	83.48%
523	Equipment Repair	208.91	106.88	315.79	2,500.00	2,184.21	87.37%
524	Radio Repair	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
526	License & Certification	212.21	0.00	212.21	500.00	287.79	57.56%
528	Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
552	Vehicle Maintenance	38.23	1,811.84	1,850.07	6,000.00	4,149.93	69.17%
564	Educational Advancement	225.00	0.00	225.00	500.00	275.00	55.00%
570	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%

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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						
574	Professional Memberships	226.00	0.00	226.00	750.00	524.00	69.87%
591	Travel Expense	378.85	0.00	378.85	750.00	371.15	49.49%
595	Training Fee/Materials	0.00	189.00	189.00	1,000.00	811.00	81.10%
616	New Equipment	1,389.67	0.00	1,389.67	20,000.00	18,610.33	93.05%
634	New Equipment (Minor)	343.94	0.00	343.94	1,000.00	656.06	65.61%
635	Debt Service	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%
	Fire Totals	**41,161.12**	**24,657.77**	**65,818.89**	**257,822.00**	**192,003.11**	**74.47%**
	04-Police						
301	Salaries	138,750.44	73,829.47	212,579.91	1,010,412.00	797,832.09	78.96%
3022	Salary Reimbursement	0.00	-240.00	-240.00	0.00	240.00	0.00%
341	Worker's Compensation	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
403	Building Maintenance	509.43	416.34	925.77	7,000.00	6,074.23	86.77%
405	Insurance	0.00	17,807.39	17,807.39	20,000.00	2,192.61	10.96%
417	Office Machine Maintenance	4,444.43	378.44	4,822.87	14,000.00	9,177.13	65.55%
508	Office Supplies	2,079.29	980.64	3,059.93	4,000.00	940.07	23.50%
509	Telephone Expense	1,439.44	741.69	2,181.13	10,000.00	7,818.87	78.19%
511	Utility Expense	1,232.29	409.03	1,641.32	7,000.00	5,358.68	76.55%
512	Miscellaneous Expense	1,715.38	1,179.30	2,894.68	10,000.00	7,105.32	71.05%
514	Vehicle Fuel & Oil	2,232.97	5,270.19	7,503.16	44,000.00	36,496.84	82.95%
515	Forms	397.65	0.00	397.65	1,500.00	1,102.35	73.49%
5221	Police Supplies	0.00	251.76	251.76	2,000.00	1,748.24	87.41%
523	Equipment Repair	1,123.37	610.24	1,733.61	4,000.00	2,266.39	56.66%
524	Radio Repair	85.50	0.00	85.50	1,000.00	914.50	91.45%
526	License & Certification	480.00	0.00	480.00	1,000.00	520.00	52.00%
527	Animal Control Expense	0.00	112.00	112.00	2,000.00	1,888.00	94.40%
528	Uniforms	794.35	0.00	794.35	9,000.00	8,205.65	91.17%
529	Investigation Expense	0.00	35.13	35.13	1,500.00	1,464.87	97.66%
552	Vehicle Maintenance	2,770.23	641.00	3,411.23	18,000.00	14,588.77	81.05%
564	Educational Advancement	1,330.00	660.00	1,990.00	2,000.00	10.00	0.50%
570	Hiring Expense	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
574	Professional Memberships	523.00	144.00	667.00	2,000.00	1,333.00	66.65%
591	Travel Expense	162.32	118.06	280.38	2,500.00	2,219.62	88.78%
595	Training Fee/Materials	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
616	New Equipment	44,367.59	733.42	45,101.01	46,500.00	1,398.99	3.01%
634	New Equipment (Minor)	0.00	59.99	59.99	1,000.00	940.01	94.00%

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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						
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**204,437.68**	**104,138.09**	**308,575.77**	**1,225,912.00**	**917,336.23**	**74.83%**
		05-Park						
301	Salaries		18,159.14	9,897.00	28,056.14	149,500.00	121,443.86	81.23%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		957.81	62.75	1,020.56	6,000.00	4,979.44	82.99%
405	Insurance		0.00	5,921.48	5,921.48	7,000.00	1,078.52	15.41%
417	Office Machine Maintenance		182.94	159.90	342.84	1,800.00	1,457.16	80.95%
425	Sanitation		0.00	0.00	0.00	4,000.00	4,000.00	100.00%
428	Uniforms		632.91	84.95	717.86	4,000.00	3,282.14	82.05%
508	Office Supplies		0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense		250.13	121.65	371.78	1,450.00	1,078.22	74.36%
511	Utility Expense		1,896.97	1,204.68	3,101.65	15,500.00	12,398.35	79.99%
512	Miscellaneous Expense		617.01	861.44	1,478.45	6,000.00	4,521.55	75.36%
5131	Seed, Fertilizer & Pesticides		0.00	0.00	0.00	5,000.00	5,000.00	100.00%
514	Vehicle Fuel & Oil		0.00	849.60	849.60	11,000.00	10,150.40	92.28%
523	Equipment Repair		238.90	1,369.76	1,608.66	6,000.00	4,391.34	73.19%
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		545.47	376.28	921.75	3,000.00	2,078.25	69.27%
552	Vehicle Maintenance		247.78	0.00	247.78	6,000.00	5,752.22	95.87%
564	Educational Advancement		372.00	0.00	372.00	2,300.00	1,928.00	83.83%
574	Professional Memberships		0.00	0.00	0.00	400.00	400.00	100.00%
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)		1,570.23	2,348.98	3,919.21	4,000.00	80.79	2.02%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**25,671.29**	**23,258.47**	**48,929.76**	**240,750.00**	**191,820.24**	**79.68%**
		06-Sports Complex						
301	Salaries		11,633.26	7,479.80	19,113.06	122,000.00	102,886.94	84.33%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		379.14	40.23	419.37	2,300.00	1,880.63	81.77%
405	Insurance		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
425	Sanitation		279.83	619.66	899.49	4,000.00	3,100.51	77.51%
428	Uniforms		581.91	0.00	581.91	3,300.00	2,718.09	82.37%
508	Office Supplies		0.00	0.00	0.00	200.00	200.00	100.00%

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	101-General						
509	Telephone Expense	218.02	106.37	324.39	980.00	655.61	66.90%
511	Utility Expense	1,656.81	456.81	2,113.62	9,000.00	6,886.38	76.52%
512	Miscellaneous Expense	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
5131	Seed, Fertilizer & Pesticides	2,036.80	0.00	2,036.80	9,000.00	6,963.20	77.37%
514	Vehicle Fuel & Oil	0.00	812.59	812.59	12,000.00	11,187.41	93.23%
523	Equipment Repair	105.14	1,875.51	1,980.65	5,000.00	3,019.35	60.39%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	307.59	376.28	683.87	2,000.00	1,316.13	65.81%
552	Vehicle Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
564	Educational Advancement	372.00	0.00	372.00	1,200.00	828.00	69.00%
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)	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
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	**17,570.50**	**11,767.25**	**29,337.75**	**182,380.00**	**153,042.25**	**83.91%**
	07-Municipal Court						
301	Salaries	10,791.21	5,619.20	16,410.41	78,000.00	61,589.59	78.96%
3023	Contracted Salaries	6,400.00	3,200.00	9,600.00	45,600.00	36,000.00	78.95%
303	Attorney Fees	600.00	0.00	600.00	15,000.00	14,400.00	96.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	2,278.02	350.00	2,628.02	15,000.00	12,371.98	82.48%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	30.89	15.30	46.19	300.00	253.81	84.60%
512	Miscellaneous Expense	135.00	45.00	180.00	5,000.00	4,820.00	96.40%
515	Forms	118.36	0.00	118.36	300.00	181.64	60.55%
529	Investigation Expense	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
564	Educational Advancement	0.00	0.00	0.00	200.00	200.00	100.00%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**20,353.48**	**9,229.50**	**29,582.98**	**168,050.00**	**138,467.02**	**82.40%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	0.00	100.00	100.00	1,600.00	1,500.00	93.75%
480	Consultant Fees	2,770.00	795.00	3,565.00	40,000.00	36,435.00	91.09%
510	Legal Printing	62.00	0.00	62.00	700.00	638.00	91.14%
512	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	100.00%

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	101-General						
515	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
564	Educational Advancement	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
618	Contingency	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Planning Commission Totals	**2,832.00**	**895.00**	**3,727.00**	**47,000.00**	**43,273.00**	**92.07%**
	14-Bindweed						
5222	Bindweed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Bindweed Totals	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
	15-Street Lighting						
511	Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Lighting Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17-Ambulance Station #2						
301	Salaries	47,581.90	23,860.78	71,442.68	392,801.00	321,358.32	81.81%
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	267.57	325.14	592.71	2,000.00	1,407.29	70.36%
405	Insurance	0.00	3,281.85	3,281.85	5,000.00	1,718.15	34.36%
417	Office Machine Maintenance	3,862.62	62.83	3,925.45	2,000.00	-1,925.45	-96.27%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	349.98	288.14	638.12	1,000.00	361.88	36.19%
509	Telephone Expense	953.01	482.38	1,435.39	2,200.00	764.61	34.76%
511	Utility Expense	2,415.85	1,624.86	4,040.71	10,000.00	5,959.29	59.59%
512	Miscellaneous Expense	127.98	531.57	659.55	4,000.00	3,340.45	83.51%
514	Vehicle Fuel & Oil	466.17	350.99	817.16	8,000.00	7,182.84	89.79%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	1,942.64	470.24	2,412.88	10,000.00	7,587.12	75.87%
523	Equipment Repair	31.50	0.00	31.50	1,000.00	968.50	96.85%
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	277.42	0.00	277.42	4,000.00	3,722.58	93.06%
552	Vehicle Maintenance	1,985.83	950.06	2,935.89	3,000.00	64.11	2.14%
564	Educational Advancement	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
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 March 2015

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	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
634	New Equipment (Minor)	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**60,262.47**	**32,228.84**	**92,491.31**	**460,251.00**	**367,759.69**	**79.90%**
	18-Ambulance Station #1						
301	Salaries	52,764.59	26,373.27	79,137.86	430,900.00	351,762.14	81.63%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
3022	Salary Reimbursement	-1,665.00	-840.00	-2,505.00	0.00	2,505.00	0.00%
341	Worker's Compensation	226.66	0.00	226.66	1,000.00	773.34	77.33%
403	Building Maintenance	1,135.67	457.20	1,592.87	4,000.00	2,407.13	60.18%
405	Insurance	0.00	13,655.38	13,655.38	12,000.00	-1,655.38	-13.79%
417	Office Machine Maintenance	4,098.88	62.88	4,161.76	8,000.00	3,838.24	47.98%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	197.84	367.25	565.09	2,000.00	1,434.91	71.75%
509	Telephone Expense	332.49	278.35	610.84	2,200.00	1,589.16	72.23%
511	Utility Expense	2,004.26	950.39	2,954.65	10,000.00	7,045.35	70.45%
512	Miscellaneous Expense	1,087.71	983.39	2,071.10	6,000.00	3,928.90	65.48%
514	Vehicle Fuel & Oil	1,134.23	640.01	1,774.24	10,000.00	8,225.76	82.26%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	2,012.23	917.97	2,930.20	15,000.00	12,069.80	80.47%
523	Equipment Repair	240.41	106.87	347.28	1,000.00	652.72	65.27%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
526	License & Certification	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	388.79	137.60	526.39	4,000.00	3,473.61	86.84%
552	Vehicle Maintenance	676.17	1,900.08	2,576.25	5,000.00	2,423.75	48.48%
564	Educational Advancement	85.00	0.00	85.00	1,000.00	915.00	91.50%
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	800.00	800.00	100.00%
591	Travel Expense	24.28	11.69	35.97	500.00	464.03	92.81%
595	Training Fee/Materials	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
634	New Equipment (Minor)	41.46	37.63	79.09	500.00	420.91	84.18%
636	Debt Service/EMS Building	13,235.00	0.00	13,235.00	126,470.00	113,235.00	89.54%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**78,020.67**	**46,039.96**	**124,060.63**	**651,870.00**	**527,809.37**	**80.97%**

City of Mulvane

Detail Appropriation Report

For March 2015

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	19-Inspection						
301	Salaries	10,541.16	5,703.60	16,244.76	75,175.00	58,930.24	78.39%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	0.00	534.26	534.26	750.00	215.74	28.77%
480	Consultant Fees	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
509	Telephone Expense	29.25	14.22	43.47	300.00	256.53	85.51%
510	Legal Printing	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense	137.00	200.00	337.00	1,000.00	663.00	66.30%
514	Vehicle Fuel & Oil	35.10	0.00	35.10	750.00	714.90	95.32%
515	Forms	436.95	0.00	436.95	1,000.00	563.05	56.30%
523	Equipment Repair	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
528	Uniforms	0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	591.72	0.00	591.72	2,000.00	1,408.28	70.41%
564	Educational Advancement	250.00	727.42	977.42	3,000.00	2,022.58	67.42%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	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%
	Inspection Totals	**12,021.18**	**7,179.50**	**19,200.68**	**110,175.00**	**90,974.32**	**82.57%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	0.00	2,383.22	2,383.22	3,500.00	1,116.78	31.91%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense	1,279.90	202.32	1,482.22	800.00	-682.22	-85.28%
514	Vehicle Fuel & Oil	614.89	587.48	1,202.37	5,000.00	3,797.63	75.95%
523	Equipment Repair	0.00	0.00	0.00	500.00	500.00	100.00%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	5.49	2,745.92	2,751.41	5,000.00	2,248.59	44.97%
616	New Equipment	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**1,900.28**	**5,918.94**	**7,819.22**	**24,000.00**	**16,180.78**	**67.42%**
	General Totals	**606,633.98**	**483,466.61**	**1,090,100.59**	**5,422,604.00**	**4,332,503.41**	**79.90%**

City of Mulvane
Detail Appropriation Report
For March 2015

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	1,331.00	1,331.00	100.00%
618	Contingency	91,752.96	1,472.93	93,225.89	350,000.00	256,774.11	73.36%
	01-Administration						
332	Health Insurance	21,610.47	6,969.89	28,580.36	138,000.00	109,419.64	79.29%
337	KPER's	7,445.26	3,990.92	11,436.18	60,000.00	48,563.82	80.94%
338	Social Security	6,151.66	3,025.12	9,176.78	46,500.00	37,323.22	80.26%
339	Workman's Comp Insurance	0.00	3,998.46	3,998.46	8,000.00	4,001.54	50.02%
340	Unemployment Insurance	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
385	Deferred Compensation	-457.33	0.00	-457.33	0.00	457.33	0.00%
	Administration Totals	**34,750.06**	**17,984.39**	**52,734.45**	**253,700.00**	**200,965.55**	**79.21%**
	02-Street						
332	Health Insurance	14,619.91	4,527.40	19,147.31	67,000.00	47,852.69	71.42%
337	KPER's	3,640.24	2,146.17	5,786.41	29,000.00	23,213.59	80.05%
338	Social Security	2,557.11	1,502.72	4,059.83	22,250.00	18,190.17	81.75%
339	Workman's Comp Insurance	0.00	11,995.38	11,995.38	14,000.00	2,004.62	14.32%
340	Unemployment Insurance	0.00	0.00	0.00	600.00	600.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**20,817.26**	**20,171.67**	**40,988.93**	**132,850.00**	**91,861.07**	**69.15%**
	03-Fire						
332	Health Insurance	7,471.60	2,409.03	9,880.63	34,000.00	24,119.37	70.94%
337	KPER's	2,106.08	1,151.81	3,257.89	17,000.00	13,742.11	80.84%
338	Social Security	1,815.37	997.59	2,812.96	12,500.00	9,687.04	77.50%
339	Workman's Comp Insurance	0.00	3,427.25	3,427.25	13,750.00	10,322.75	75.07%
340	Unemployment Insurance	0.00	0.00	0.00	500.00	500.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Fire Totals	**11,393.05**	**7,985.68**	**19,378.73**	**77,750.00**	**58,371.27**	**75.08%**
	04-Police						
332	Health Insurance	47,936.77	14,921.23	62,858.00	306,000.00	243,142.00	79.46%
337	KPER's	14,134.11	7,626.57	21,760.68	104,500.00	82,739.32	79.18%
338	Social Security	10,372.37	5,473.06	15,845.43	77,500.00	61,654.57	79.55%
339	Workman's Comp Insurance	0.00	16,565.04	16,565.04	22,750.00	6,184.96	27.19%
340	Unemployment Insurance	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**72,443.25**	**44,585.90**	**117,029.15**	**512,750.00**	**395,720.85**	**77.18%**

City of Mulvane

Detail Appropriation Report
For March 2015

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	16,311.82	5,289.66	21,601.48	83,000.00	61,398.52	73.97%
337	KPER's	3,077.50	1,794.99	4,872.49	25,750.00	20,877.51	81.08%
338	Social Security	2,221.35	1,271.69	3,493.04	20,750.00	17,256.96	83.17%
339	Workman's Comp Insurance	0.00	5,712.08	5,712.08	9,000.00	3,287.92	36.53%
340	Unemployment Insurance	0.00	0.00	0.00	500.00	500.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**21,610.67**	**14,068.42**	**35,679.09**	**139,000.00**	**103,320.91**	**74.33%**
	18-Ambulance Station #1						
332	Health Insurance	42,206.66	13,049.06	55,255.72	325,000.00	269,744.28	83.00%
337	KPER's	10,101.71	4,980.03	15,081.74	80,000.00	64,918.26	81.15%
338	Social Security	7,346.26	3,630.00	10,976.26	63,000.00	52,023.74	82.58%
339	Workman's Comp Insurance	0.00	15,422.63	15,422.63	53,500.00	38,077.37	71.17%
340	Unemployment Insurance	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**59,654.63**	**37,081.72**	**96,736.35**	**523,000.00**	**426,263.65**	**81.50%**
	Employee Benefit Totals	**312,421.88**	**143,350.71**	**455,772.59**	**1,995,881.00**	**1,540,108.41**	**77.16%**
	205-Library						
433	Appropriations	159,257.53	7,209.57	166,467.10	318,000.00	151,532.90	47.65%
688	Neighborhood Revitalization	0.00	0.00	0.00	264.00	264.00	100.00%
	Library Totals	**159,257.53**	**7,209.57**	**166,467.10**	**318,264.00**	**151,796.90**	**47.70%**
	210-Special Highway						
	02-Street						
301	Salaries	-2,943.46	0.00	-2,943.46	36,467.00	39,410.46	108.07%
519	Road Oil & Asphalt	0.00	1,395.00	1,395.00	80,000.00	78,605.00	98.26%
521	Rock/Sand/Gravel/Concrete	0.00	689.06	689.06	35,000.00	34,310.94	98.03%
566	Sign & Paint Markings	773.41	169.28	942.69	9,000.00	8,057.31	89.53%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	1,269.50	449.99	1,719.49	3,000.00	1,280.51	42.68%
880	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**-900.55**	**2,703.33**	**1,802.78**	**233,467.00**	**231,664.22**	**99.23%**
	Special Highway Totals	**-900.55**	**2,703.33**	**1,802.78**	**233,467.00**	**231,664.22**	**99.23%**

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
			216-Senior Center					
301	Salaries		3,807.82	1,922.29	5,730.11	27,560.00	21,829.89	79.21%
3022	Salary Reimbursement		-804.75	-630.75	-1,435.50	-7,000.00	-5,564.50	79.49%
3025	Contracted Labor		112.05	231.57	343.62	6,000.00	5,656.38	94.27%
403	Building Maintenance		163.00	106.49	269.49	2,000.00	1,730.51	86.53%
405	Insurance		0.00	0.00	0.00	500.00	500.00	100.00%
509	Telephone Expense		199.00	554.59	753.59	1,700.00	946.41	55.67%
512	Miscellaneous Expense		1,040.12	1,426.44	2,466.56	9,000.00	6,533.44	72.59%
532	Food Expense		841.63	359.09	1,200.72	6,000.00	4,799.28	79.99%
591	Travel Expense		203.95	158.96	362.91	3,000.00	2,637.09	87.90%
616	New Equipment		0.00	0.00	0.00	9,000.00	9,000.00	100.00%
619	Activity Expense		0.00	0.00	0.00	8,000.00	8,000.00	100.00%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
		Senior Center Totals	**5,562.82**	**4,128.68**	**9,691.50**	**66,760.00**	**57,068.50**	**85.48%**
			219-Special Parks					
616	New Equipment		0.00	100.70	100.70	123,995.00	123,894.30	99.92%
617	Park Improvements		3,075.52	780.50	3,856.02	0.00	-3,856.02	0.00%
		Special Parks Totals	**3,075.52**	**881.20**	**3,956.72**	**123,995.00**	**120,038.28**	**96.81%**

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
	220-Swimming Pool						
301	Salaries	0.00	0.00	0.00	94,812.00	94,812.00	100.00%
338	Social Security	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
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	1,253.65	73.60	1,327.25	5,000.00	3,672.75	73.46%
405	Insurance	0.00	6,573.87	6,573.87	7,500.00	926.13	12.35%
508	Office Supplies	0.00	0.00	0.00	700.00	700.00	100.00%
509	Telephone Expense	153.07	105.49	258.56	900.00	641.44	71.27%
511	Utility Expense	879.19	241.91	1,121.10	20,000.00	18,878.90	94.39%
512	Miscellaneous Expense	73.80	0.00	73.80	2,559.00	2,485.20	97.12%
523	Equipment Repair	0.00	775.00	775.00	5,000.00	4,225.00	84.50%
528	Uniforms	0.00	124.00	124.00	1,500.00	1,376.00	91.73%
554	Water Treatment	0.00	0.00	0.00	10,500.00	10,500.00	100.00%
564	Educational Advancement	275.00	250.00	525.00	7,500.00	6,975.00	93.00%
565	Concession Stand Supplies	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
616	New Equipment	1,401.07	0.00	1,401.07	29,100.00	27,698.93	95.19%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**4,035.78**	**8,143.87**	**12,179.65**	**210,271.00**	**198,091.35**	**94.21%**
	222-Transportation Impact						
663	Completed Construction	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
	Transportation Impact Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
	223-Park Impact						
663	Completed Construction	0.00	0.00	0.00	47,006.00	47,006.00	100.00%
	Park Impact Totals	**0.00**	**0.00**	**0.00**	**47,006.00**	**47,006.00**	**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
	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	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	03-Fire						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Fire Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	228-Capital Improvements						
4061	Capital Improvements	20,500.00	35,000.00	55,500.00	488,973.00	433,473.00	88.65%
588	Neighborhood Revitalization	0.00	0.00	0.00	91.00	91.00	100.00%
880	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Improvements Totals	**20,500.00**	**35,000.00**	**55,500.00**	**489,064.00**	**433,564.00**	**88.65%**
	234-Special Liability						
4062	Legal Services/Special	13,096.25	8,042.15	21,138.40	125,000.00	103,861.60	83.09%
588	Neighborhood Revitalization	0.00	0.00	0.00	11.00	11.00	100.00%
	Special Liability Totals	**13,096.25**	**8,042.15**	**21,138.40**	**125,011.00**	**103,872.60**	**83.09%**

City of Mulvane
Detail Appropriation Report
For March 2015

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	9.00	9.00	100.00%
671	Industrial Development	0.00	0.00	0.00	130,000.00	130,000.00	100.00%
	Industrial Development Totals	**0.00**	**0.00**	**0.00**	**130,009.00**	**130,009.00**	**100.00%**
	236-Special Alcohol Fund						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
518	Grant Distribution	0.00	0.00	0.00	106,713.00	106,713.00	100.00%
	Special Alcohol Fund Totals	**0.00**	**0.00**	**0.00**	**106,713.00**	**106,713.00**	**100.00%**
	408-Bond & Interest						
542	Bond Principal	0.00	0.00	0.00	1,876,035.00	1,876,035.00	100.00%
543	Interest Coupons	665,918.33	0.00	665,918.33	1,099,780.00	433,861.67	39.45%
544	Commission & Postage	0.00	0.00	0.00	25.00	25.00	100.00%
545	Cash Basis Reserve	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	496.00	496.00	100.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Bond & Interest Totals	**665,918.33**	**0.00**	**665,918.33**	**2,986,336.00**	**2,320,417.67**	**77.70%**

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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						
	09-Electric Production						
332	Health Insurance	4,548.40	1,040.71	5,589.11	45,953.00	40,363.89	87.84%
337	KPER's	2,273.55	2,922.86	5,196.41	21,631.00	16,434.59	75.98%
338	Social Security	1,913.02	2,304.26	4,217.28	17,364.00	13,146.72	75.71%
340	Unemployment Insurance	0.00	0.00	0.00	508.00	508.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
701	Salaries	25,216.56	29,893.47	55,110.03	226,545.00	171,434.97	75.67%
703	Building Maintenance	265.07	691.18	956.25	5,000.00	4,043.75	80.87%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	0.00	39,853.04	39,853.04	50,000.00	10,146.96	20.29%
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	213.45	0.00	213.45	3,500.00	3,286.55	93.90%
709	Telephone Expense	1,487.34	579.46	2,066.80	7,000.00	4,933.20	70.47%
711	Utility Expense	4,861.32	1,865.24	6,726.56	18,000.00	11,273.44	62.63%
712	Miscellaneous Expense	846.92	154.68	1,001.60	3,500.00	2,498.40	71.38%
714	Vehicle Fuel & Oil	188.00	167.20	355.20	6,500.00	6,144.80	94.54%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
717	Office Machine Maintenance	328.20	0.00	328.20	2,000.00	1,671.80	83.59%
720	Postage	648.82	220.83	869.65	3,500.00	2,630.35	75.15%
726	License\Certific\Regulatory	79.77	0.00	79.77	2,000.00	1,920.23	96.01%
728	Uniforms	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
734	New Equipment (Minor)	91.02	112.51	203.53	1,500.00	1,296.47	86.43%
736	Computer Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	0.00	10,717.00	10,717.00	200,000.00	189,283.00	94.64%
7471	Plant Expense	1,418.10	90.97	1,509.07	40,000.00	38,490.93	96.23%
749	Utilities Purchased	435,103.12	199,368.78	634,471.90	4,055,453.00	3,420,981.10	84.36%
7501	Generaton Commodities	180.70	89.62	270.32	300,000.00	299,729.68	99.91%
752	Vehicle Maintenance & Repair	659.58	1,604.97	2,264.55	6,000.00	3,735.45	62.26%
753	Interest on Deposits	155.21	0.76	155.97	800.00	644.03	80.50%
760	Safety Program	210.37	0.00	210.37	2,500.00	2,289.63	91.59%
764	Educational Advancement	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,692.12	37.50	1,729.62	4,700.00	2,970.38	63.20%
791	Travel Expense	1.28	1.28	2.56	2,000.00	1,997.44	99.87%

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	**484,781.92**	**291,716.32**	**776,498.24**	**5,055,954.00**	**4,279,455.76**	**84.64%**
	10-Electric Distribution						
332	Health Insurance	26,636.07	8,572.74	35,208.81	137,545.00	102,336.19	74.40%
337	KPER's	6,323.06	3,451.98	9,775.04	48,778.00	39,002.96	79.96%
338	Social Security	4,516.96	2,446.38	6,963.34	36,382.00	29,418.66	80.86%
340	Unemployment Insurance	0.00	0.00	0.00	1,006.00	1,006.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
701	Salaries	61,210.62	33,417.01	94,627.63	476,430.00	381,802.37	80.14%
703	Building Maintenance	125.38	379.03	504.41	8,000.00	7,495.59	93.69%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	0.00	27,017.40	27,017.40	32,000.00	4,982.60	15.57%
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	212.06	90.82	302.88	2,000.00	1,697.12	84.86%
709	Telephone Expense	413.23	233.80	647.03	2,200.00	1,552.97	70.59%
711	Utility Expense	2,898.00	816.54	3,714.54	5,700.00	1,985.46	34.83%
712	Miscellaneous Expense	946.45	171.61	1,118.06	2,800.00	1,681.94	60.07%
714	Vehicle Fuel & Oil	637.25	1,426.31	2,063.56	17,000.00	14,936.44	87.86%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	648.85	220.84	869.69	3,500.00	2,630.31	75.15%
726	License\Certific\Regulatory	181.55	129.44	310.99	8,800.00	8,489.01	96.47%
728	Uniforms	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
734	New Equipment (Minor)	387.55	0.00	387.55	1,500.00	1,112.45	74.16%
736	Computer Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	1,990.10	750.00	2,740.10	30,000.00	27,259.90	90.87%
746	Utility Plant Addition	5,307.52	18,159.47	23,466.99	300,000.00	276,533.01	92.18%
748	Line Expense	4,041.27	195.68	4,236.95	30,000.00	25,763.05	85.88%
752	Vehicle Maintenance & Repair	841.55	515.31	1,356.86	20,000.00	18,643.14	93.22%
760	Safety Program	526.83	8.18	535.01	6,000.00	5,464.99	91.08%
764	Educational Advancement	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,292.13	37.50	1,329.63	4,700.00	3,370.37	71.71%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane
Detail Appropriation Report
For March 2015

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	150,000.00	150,000.00	100.00%
859	Bond Principal Expense	0.00	0.00	0.00	256,468.00	256,468.00	100.00%
860	Bond Interest Expense	1,884.46	58,645.30	60,529.76	122,721.00	62,191.24	50.68%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Electric Distribution Totals	**123,503.74**	**156,685.34**	**280,189.08**	**1,763,330.00**	**1,483,140.92**	**84.11%**
	Electric Totals	**608,285.66**	**448,401.66**	**1,056,687.32**	**6,819,284.00**	**5,762,596.68**	**84.50%**

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	18,019.76	5,380.71	23,400.47	116,519.00	93,118.53	79.92%
337	KPER's	4,468.93	4,141.19	8,610.12	37,658.00	29,047.88	77.14%
338	Social Security	3,216.39	3,032.06	6,248.45	28,054.00	21,805.55	77.73%
340	Unemployment Insurance	0.00	0.00	0.00	769.00	769.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	4,549.00	4,549.00	100.00%
701	Salaries	43,260.89	40,088.85	83,349.74	377,361.00	294,011.26	77.91%
703	Building Maintenance	125.38	491.78	617.16	5,000.00	4,382.84	87.66%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	0.00	24,026.16	24,026.16	30,000.00	5,973.84	19.91%
706	Legal Services	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
707	Engineering Services	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
708	Office Supplies	173.94	90.82	264.76	2,500.00	2,235.24	89.41%
709	Telephone Expense	1,065.23	531.89	1,597.12	4,000.00	2,402.88	60.07%
711	Utility Expense	19,978.46	6,680.30	26,658.76	145,000.00	118,341.24	81.61%
712	Miscellaneous Expense	1,703.39	249.03	1,952.42	3,000.00	1,047.58	34.92%
714	Vehicle Fuel & Oil	335.54	820.06	1,155.60	9,000.00	7,844.40	87.16%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	5,994.00	0.00	5,994.00	20,000.00	14,006.00	70.03%
717	Office Machine Maintenance	165.70	0.00	165.70	1,000.00	834.30	83.43%
720	Postage	1,537.48	441.66	1,979.14	7,000.00	5,020.86	71.73%
726	License\Certific\Regulatory	893.94	137.67	1,031.61	15,000.00	13,968.39	93.12%
728	Uniforms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
734	New Equipment (Minor)	113.87	0.00	113.87	1,000.00	886.13	88.61%
736	Computer Supplies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	8,903.41	22,115.71	31,019.12	55,000.00	23,980.88	43.60%
7462	Emergency Water Project	0.00	0.00	0.00	0.00	0.00	0.00%
7471	Plant Expense	3.88	1,071.52	1,075.40	12,000.00	10,924.60	91.04%
748	Line Expense	6,334.85	2,004.41	8,339.26	40,000.00	31,660.74	79.15%
7481	Water Plant Operational Exp	7,874.41	5,465.58	13,339.99	0.00	-13,339.99	0.00%
749	Utilities Purchased	41,186.82	18,497.15	59,683.97	340,000.00	280,316.03	82.45%
752	Vehicle Maintenance & Repair	577.29	4.65	581.94	15,000.00	14,418.06	96.12%
753	Interest on Deposits	56.96	0.41	57.37	500.00	442.63	88.53%
754	Water Treatment	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
755	Clean Drinking Water Fee	0.00	0.00	0.00	6,500.00	6,500.00	100.00%
760	Safety Program	387.75	0.00	387.75	4,000.00	3,612.25	90.31%

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Detail Appropriation Report
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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	185.00	540.00	725.00	3,500.00	2,775.00	79.29%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	0.00	75.00	75.00	1,200.00	1,125.00	93.75%
791	Travel Expense	126.23	67.28	193.51	500.00	306.49	61.30%
818	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
859	Bond Principal Expense	0.00	0.00	0.00	63,455.00	63,455.00	100.00%
860	Bond Interest Expense	3,301.90	0.00	3,301.90	9,512.00	6,210.10	65.29%
884	Internal Finance Payments	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%
	Water Totals	**170,941.40**	**135,953.89**	**306,895.29**	**1,387,827.00**	**1,080,931.71**	**77.89%**
	Water Totals	**170,941.40**	**135,953.89**	**306,895.29**	**1,387,827.00**	**1,080,931.71**	**77.89%**

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	16,031.98	4,978.79	21,010.77	88,719.00	67,708.23	76.32%
337	KPER's	3,397.60	2,580.77	5,978.37	26,363.00	20,384.63	77.32%
338	Social Security	2,427.40	1,863.51	4,290.91	19,720.00	15,429.09	78.24%
340	Unemployment Insurance	0.00	0.00	0.00	557.00	557.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
701	Salaries	32,891.16	24,983.59	57,874.75	258,651.00	200,776.25	77.62%
703	Building Maintenance	236.15	472.30	708.45	5,000.00	4,291.55	85.83%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	18,427.48	18,427.48	21,000.00	2,572.52	12.25%
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	136.75	0.00	136.75	2,000.00	1,863.25	93.16%
709	Telephone Expense	613.35	392.71	1,006.06	3,200.00	2,193.94	68.56%
711	Utility Expense	46,346.30	13,904.23	60,250.53	150,000.00	89,749.47	59.83%
712	Miscellaneous Expense	953.87	157.43	1,111.30	3,000.00	1,888.70	62.96%
714	Vehicle Fuel & Oil	178.80	540.65	719.45	7,000.00	6,280.55	89.72%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	648.82	220.83	869.65	3,500.00	2,630.35	75.15%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	3,060.43	579.70	3,640.13	35,000.00	31,359.87	89.60%
728	Uniforms	0.00	0.00	0.00	1,900.00	1,900.00	100.00%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	0.00	10,717.00	10,717.00	22,500.00	11,783.00	52.37%
7471	Plant Expense	22,598.97	9,552.20	32,151.17	190,000.00	157,848.83	83.08%
752	Vehicle Maintenance & Repair	31.69	31.03	62.72	5,000.00	4,937.28	98.75%
760	Safety Program	243.38	0.00	243.38	2,000.00	1,756.62	87.83%
764	Educational Advancement	4,044.00	0.00	4,044.00	2,000.00	-2,044.00	-102.20%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	0.00	37.50	37.50	500.00	462.50	92.50%
791	Travel Expense	7.74	2.15	9.89	200.00	190.11	95.06%

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
	513-Wastewater						
	Wastewater Trmt Plant Totals	**134,621.24**	**89,441.87**	**224,063.11**	**872,950.00**	**648,886.89**	**74.33%**
	12-Wastewater Collection						
332	Health Insurance	7,650.54	2,287.87	9,938.41	41,076.00	31,137.59	75.80%
337	KPER's	1,752.10	1,699.32	3,451.42	11,741.00	8,289.58	70.60%
338	Social Security	1,245.86	1,244.55	2,490.41	9,270.00	6,779.59	73.13%
340	Unemployment Insurance	0.00	0.00	0.00	271.00	271.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
701	Salaries	16,789.66	16,450.17	33,239.83	126,927.00	93,687.17	73.81%
703	Building Maintenance	236.15	472.30	708.45	5,000.00	4,291.55	85.83%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	18,427.48	18,427.48	21,000.00	2,572.52	12.25%
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	136.75	0.00	136.75	2,000.00	1,863.25	93.16%
709	Telephone Expense	614.51	393.26	1,007.77	3,200.00	2,192.23	68.51%
711	Utility Expense	4,499.77	1,420.38	5,920.15	25,000.00	19,079.85	76.32%
712	Miscellaneous Expense	846.92	157.88	1,004.80	3,000.00	1,995.20	66.51%
714	Vehicle Fuel & Oil	178.80	540.64	719.44	7,000.00	6,280.56	89.72%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	3,490.00	0.00	3,490.00	350,000.00	346,510.00	99.00%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	648.85	220.84	869.69	3,500.00	2,630.31	75.15%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,031.03	32.67	1,063.70	2,000.00	936.30	46.81%
728	Uniforms	0.00	0.00	0.00	1,900.00	1,900.00	100.00%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
741	Worker's Compensation	500.00	0.00	500.00	300.00	-200.00	-66.67%
746	Utility Plant Addition	0.00	10,717.00	10,717.00	22,500.00	11,783.00	52.37%
748	Line Expense	220.00	12.80	232.80	75,000.00	74,767.20	99.69%
752	Vehicle Maintenance & Repair	918.56	219.17	1,137.73	5,000.00	3,862.27	77.25%
760	Safety Program	243.37	0.00	243.37	2,000.00	1,756.63	87.83%
764	Educational Advancement	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	0.00	37.50	37.50	500.00	462.50	92.50%
791	Travel Expense	0.00	0.00	0.00	200.00	200.00	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
	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	Bond Principal Expense	0.00	0.00	0.00	410,042.00	410,042.00	100.00%
860	Bond Interest Expense	3,917.30	89,179.70	93,097.00	189,644.00	96,547.00	50.91%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**45,693.02**	**143,513.53**	**189,206.55**	**1,369,111.00**	**1,179,904.45**	**86.18%**
	Wastewater Totals	**180,314.26**	**232,955.40**	**413,269.66**	**2,242,061.00**	**1,828,791.34**	**81.57%**
	518-Storm Sewer						
512	Miscellaneous Expense	18,150.00	0.00	18,150.00	0.00	-18,150.00	0.00%
763	Completed Construction	0.00	0.00	0.00	122,738.00	122,738.00	100.00%
	Storm Sewer Totals	**18,150.00**	**0.00**	**18,150.00**	**122,738.00**	**104,588.00**	**85.21%**
	206-Library Sales Tax						
893	PBC Lease Payment	0.00	0.00	0.00	494,247.00	494,247.00	100.00%
	Library Sales Tax Totals	**0.00**	**0.00**	**0.00**	**494,247.00**	**494,247.00**	**100.00%**
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	0.00	240,000.00	240,000.00	315,888.00	75,888.00	24.02%
	Transient Guest Fund Totals	**0.00**	**240,000.00**	**240,000.00**	**315,888.00**	**75,888.00**	**24.02%**
	211-JOB Grant						
518	Grant Distribution	0.00	8,000.00	8,000.00	0.00	-8,000.00	0.00%
	JOB Grant Totals	**0.00**	**8,000.00**	**8,000.00**	**0.00**	**-8,000.00**	
	698-Secondary EMS Facility & Equip						
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	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%
	Secondary EMS Facility & Equip Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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	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%
	New Water Tower Project Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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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
	706-WW Treatment Plant Phase 2						
663	Completed Construction	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%
880	Transfer/Other Funds	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%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	WW Treatment Plant Phase 2 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	707-Water Treatment Plant						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	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	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%
	Water Treatment Plant Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	708-City Hall Renovations						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	City Hall Renovations Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	709-Cedar Brook Water (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Water (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Sewer (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	711-Cedar Brook Streets (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Streets (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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
	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	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Storm Sewer (4&5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	720-Library Project						
663	Completed Construction	0.00	800.00	800.00	0.00	-800.00	0.00%
707	Engineering Services	0.00	3,235.00	3,235.00	0.00	-3,235.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Library Project Totals	**0.00**	**4,035.00**	**4,035.00**	**0.00**	**-4,035.00**	
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**	**0.00**	
	Report Totals	**2,767,292.86**	**1,762,272.07**	**4,529,564.93**	**23,639,426.00**	**19,109,861.07**	**80.84%**