City of Mulvane
Detail Appropriation Report
For May 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	106,583.08	40,817.40	147,400.48	415,100.00	267,699.52	64.49%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	3,622.83	909.62	4,532.45	20,000.00	15,467.55	77.34%
404	Budget & Audit Services	14,285.00	0.00	14,285.00	14,285.00	0.00	0.00%
405	Insurance	5,139.60	0.00	5,139.60	6,000.00	860.40	14.34%
417	Office Machine Maintenance	1,467.49	312.18	1,779.67	6,000.00	4,220.33	70.34%
460	Contract Services	1,166.00	0.00	1,166.00	0.00	-1,166.00	0.00%
508	Office Supplies	5,141.61	0.00	5,141.61	8,000.00	2,858.39	35.73%
509	Telephone Expense	3,247.30	908.69	4,155.99	8,000.00	3,844.01	48.05%
510	Legal Printing	347.20	0.00	347.20	3,400.00	3,052.80	89.79%
511	Utility Expense	2,826.75	428.59	3,255.34	13,000.00	9,744.66	74.96%
512	Miscellaneous Expense	2,370.43	157.89	2,528.32	9,000.00	6,471.68	71.91%
515	Forms	2,083.99	0.00	2,083.99	2,500.00	416.01	16.64%
520	Postage	500.00	-44.40	455.60	1,000.00	544.40	54.44%
564	Educational Advancement	825.00	0.00	825.00	2,500.00	1,675.00	67.00%
574	Professional Memberships	10,150.60	0.00	10,150.60	21,000.00	10,849.40	51.66%
589	Tree Board	2,907.64	0.00	2,907.64	5,000.00	2,092.36	41.85%
591	Travel Expense	489.79	0.00	489.79	2,000.00	1,510.21	75.51%
616	New Equipment	113,747.00	0.00	113,747.00	120,000.00	6,253.00	5.21%
618	Contingency	46,125.04	0.00	46,125.04	720,000.00	673,874.96	93.59%
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	10,000.00	0.00	10,000.00	40,581.00	30,581.00	75.36%
880	Transfer/Other Funds	15,000.00	12,000.00	27,000.00	274,571.00	247,571.00	90.17%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**348,026.35**	**55,489.97**	**403,516.32**	**1,694,437.00**	**1,290,920.68**	**76.19%**
	02-Street						
301	Salaries	79,622.57	33,486.55	113,109.12	254,405.00	141,295.88	55.54%
403	Building Maintenance	435.07	154.32	589.39	8,000.00	7,410.61	92.63%
405	Insurance	9,988.64	616.00	10,604.64	12,000.00	1,395.36	11.63%
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	602.71	192.11	794.82	1,500.00	705.18	47.01%

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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	4,566.89	254.69	4,821.58	8,000.00	3,178.42	39.73%
512	Miscellaneous Expense	1,068.44	55.29	1,123.73	3,000.00	1,876.27	62.54%
514	Vehicle Fuel & Oil	2,750.92	1,032.55	3,783.47	25,000.00	21,216.53	84.87%
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	1,716.90	319.97	2,036.87	7,000.00	4,963.13	70.90%
523	Equipment Repair	1,012.09	908.30	1,920.39	15,000.00	13,079.61	87.20%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	1,064.90	0.00	1,064.90	3,500.00	2,435.10	69.57%
552	Vehicle Maintenance	1,826.39	350.60	2,176.99	13,000.00	10,823.01	83.25%
564	Educational Advancement	1,039.50	0.00	1,039.50	1,500.00	460.50	30.70%
574	Professional Memberships	0.00	0.00	0.00	300.00	300.00	100.00%
591	Travel Expense	6.02	4.89	10.91	500.00	489.09	97.82%
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	**105,701.04**	**37,375.27**	**143,076.31**	**358,405.00**	**215,328.69**	**60.08%**
	03-Fire						
301	Salaries	51,847.93	19,619.08	71,467.01	163,922.00	92,454.99	56.40%
302	Volunteer Monies	3,500.00	0.00	3,500.00	14,000.00	10,500.00	75.00%
341	Worker's Compensation	1,201.37	0.00	1,201.37	1,000.00	-201.37	-20.14%
403	Building Maintenance	2,148.86	133.80	2,282.66	4,000.00	1,717.34	42.93%
405	Insurance	6,185.46	0.00	6,185.46	6,000.00	-185.46	-3.09%
417	Office Machine Maintenance	984.95	84.16	1,069.11	1,000.00	-69.11	-6.91%
508	Office Supplies	998.20	0.00	998.20	2,000.00	1,001.80	50.09%
509	Telephone Expense	736.21	276.37	1,012.58	2,400.00	1,387.42	57.81%
511	Utility Expense	3,678.20	598.29	4,276.49	10,000.00	5,723.51	57.24%
512	Miscellaneous Expense	4,942.23	659.40	5,601.63	8,000.00	2,398.37	29.98%
514	Vehicle Fuel & Oil	1,319.89	608.74	1,928.63	6,000.00	4,071.37	67.86%
523	Equipment Repair	315.79	1,015.00	1,330.79	2,500.00	1,169.21	46.77%
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	872.60	0.00	872.60	5,000.00	4,127.40	82.55%
552	Vehicle Maintenance	1,850.07	266.27	2,116.34	6,000.00	3,883.66	64.73%
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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			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		189.00	0.00	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	**83,546.43**	**23,261.11**	**106,807.54**	**257,822.00**	**151,014.46**	**58.57%**
			04-Police					
301	Salaries		288,168.77	112,179.12	400,347.89	1,010,412.00	610,064.11	60.38%
3022	Salary Reimbursement		-240.00	0.00	-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		1,125.77	541.56	1,667.33	7,000.00	5,332.67	76.18%
405	Insurance		17,807.39	610.00	18,417.39	20,000.00	1,582.61	7.91%
417	Office Machine Maintenance		5,309.46	547.09	5,856.55	14,000.00	8,143.45	58.17%
508	Office Supplies		3,137.60	0.00	3,137.60	4,000.00	862.40	21.56%
509	Telephone Expense		2,879.41	712.59	3,592.00	10,000.00	6,408.00	64.08%
511	Utility Expense		2,051.55	414.71	2,466.26	7,000.00	4,533.74	64.77%
512	Miscellaneous Expense		3,608.32	3,539.96	7,148.28	10,000.00	2,851.72	28.52%
514	Vehicle Fuel & Oil		10,135.07	2,641.06	12,776.13	44,000.00	31,223.87	70.96%
515	Forms		1,265.65	0.00	1,265.65	1,500.00	234.35	15.62%
5221	Police Supplies		353.35	0.00	353.35	2,000.00	1,646.65	82.33%
523	Equipment Repair		4,987.45	427.50	5,414.95	4,000.00	-1,414.95	-35.37%
524	Radio Repair		85.50	0.00	85.50	1,000.00	914.50	91.45%
526	License & Certification		605.77	0.00	605.77	1,000.00	394.23	39.42%
527	Animal Control Expense		168.00	104.00	272.00	2,000.00	1,728.00	86.40%
528	Uniforms		794.35	482.90	1,277.25	9,000.00	7,722.75	85.81%
529	Investigation Expense		35.13	148.50	183.63	1,500.00	1,316.37	87.76%
552	Vehicle Maintenance		5,472.78	1,245.86	6,718.64	18,000.00	11,281.36	62.67%
564	Educational Advancement		1,990.00	295.00	2,285.00	2,000.00	-285.00	-14.25%
570	Hiring Expense		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
574	Professional Memberships		667.00	0.00	667.00	2,000.00	1,333.00	66.65%
591	Travel Expense		773.17	277.41	1,050.58	2,500.00	1,449.42	57.98%
595	Training Fee/Materials		0.00	0.00	0.00	2,500.00	2,500.00	100.00%
616	New Equipment		45,101.01	1,645.00	46,746.01	46,500.00	-246.01	-0.53%
634	New Equipment (Minor)		141.46	0.00	141.46	1,000.00	858.54	85.85%

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			101-General					
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**396,423.96**	**125,812.26**	**522,236.22**	**1,225,912.00**	**703,675.78**	**57.40%**
			05-Park					
301	Salaries		38,092.58	15,578.60	53,671.18	149,500.00	95,828.82	64.10%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		2,062.00	272.19	2,334.19	6,000.00	3,665.81	61.10%
405	Insurance		5,921.48	0.00	5,921.48	7,000.00	1,078.52	15.41%
417	Office Machine Maintenance		342.84	159.90	502.74	1,800.00	1,297.26	72.07%
425	Sanitation		0.00	0.00	0.00	4,000.00	4,000.00	100.00%
428	Uniforms		797.75	211.30	1,009.05	4,000.00	2,990.95	74.77%
508	Office Supplies		0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense		492.90	121.59	614.49	1,450.00	835.51	57.62%
511	Utility Expense		3,830.10	671.66	4,501.76	15,500.00	10,998.24	70.96%
512	Miscellaneous Expense		1,697.13	781.40	2,478.53	6,000.00	3,521.47	58.69%
5131	Seed, Fertilizer & Pesticides		0.00	0.00	0.00	5,000.00	5,000.00	100.00%
514	Vehicle Fuel & Oil		849.60	925.30	1,774.90	11,000.00	9,225.10	83.86%
523	Equipment Repair		1,674.56	198.82	1,873.38	6,000.00	4,126.62	68.78%
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		947.63	0.00	947.63	3,000.00	2,052.37	68.41%
552	Vehicle Maintenance		357.78	40.00	397.78	6,000.00	5,602.22	93.37%
564	Educational Advancement		669.00	0.00	669.00	2,300.00	1,631.00	70.91%
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)		4,047.17	289.69	4,336.86	4,000.00	-336.86	-8.42%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**61,782.52**	**19,250.45**	**81,032.97**	**240,750.00**	**159,717.03**	**66.34%**
			06-Sports Complex					
301	Salaries		26,671.80	12,792.48	39,464.28	122,000.00	82,535.72	67.65%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,015.16	286.43	1,301.59	2,300.00	998.41	43.41%
405	Insurance		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
425	Sanitation		899.49	559.66	1,459.15	4,000.00	2,540.85	63.52%
428	Uniforms		581.91	195.30	777.21	3,300.00	2,522.79	76.45%
508	Office Supplies		0.00	0.00	0.00	200.00	200.00	100.00%

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	101-General						
509	Telephone Expense	430.35	105.94	536.29	980.00	443.71	45.28%
511	Utility Expense	2,420.96	229.67	2,650.63	9,000.00	6,349.37	70.55%
512	Miscellaneous Expense	11.28	132.93	144.21	3,000.00	2,855.79	95.19%
5131	Seed, Fertilizer & Pesticides	2,036.80	2,168.50	4,205.30	9,000.00	4,794.70	53.27%
514	Vehicle Fuel & Oil	812.59	925.30	1,737.89	12,000.00	10,262.11	85.52%
523	Equipment Repair	2,287.68	0.00	2,287.68	5,000.00	2,712.32	54.25%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	683.87	0.00	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	669.00	0.00	669.00	1,200.00	531.00	44.25%
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)	450.00	637.20	1,087.20	3,000.00	1,912.80	63.76%
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	**38,970.89**	**18,033.41**	**57,004.30**	**182,380.00**	**125,375.70**	**68.74%**
	07-Municipal Court						
301	Salaries	22,029.61	8,477.98	30,507.59	78,000.00	47,492.41	60.89%
3023	Contracted Salaries	12,800.00	3,200.00	16,000.00	45,600.00	29,600.00	64.91%
303	Attorney Fees	750.00	900.00	1,650.00	15,000.00	13,350.00	89.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	3,083.02	623.08	3,706.10	15,000.00	11,293.90	75.29%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	61.74	15.32	77.06	300.00	222.94	74.31%
512	Miscellaneous Expense	180.00	262.00	442.00	5,000.00	4,558.00	91.16%
515	Forms	118.36	0.00	118.36	300.00	181.64	60.55%
529	Investigation Expense	150.00	0.00	150.00	5,000.00	4,850.00	97.00%
564	Educational Advancement	0.00	0.00	0.00	200.00	200.00	100.00%
591	Travel Expense	31.15	0.00	31.15	500.00	468.85	93.77%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**39,203.88**	**13,478.38**	**52,682.26**	**168,050.00**	**115,367.74**	**68.65%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	100.00	200.00	300.00	1,600.00	1,300.00	81.25%
480	Consultant Fees	3,565.00	0.00	3,565.00	40,000.00	36,435.00	91.09%
510	Legal Printing	62.00	136.25	198.25	700.00	501.75	71.68%
512	Miscellaneous Expense	36.83	98.95	135.78	200.00	64.22	32.11%

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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	**3,763.83**	**435.20**	**4,199.03**	**47,000.00**	**42,800.97**	**91.07%**
	14-Bindweed						
5222	Bindweed Supplies	0.00	93.05	93.05	1,000.00	906.95	90.70%
	Bindweed Totals	**0.00**	**93.05**	**93.05**	**1,000.00**	**906.95**	**90.70%**
	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	98,131.12	35,220.09	133,351.21	392,801.00	259,449.79	66.05%
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	634.71	514.07	1,148.78	2,000.00	851.22	42.56%
405	Insurance	3,281.85	0.00	3,281.85	5,000.00	1,718.15	34.36%
417	Office Machine Maintenance	4,014.95	144.00	4,158.95	2,000.00	-2,158.95	-107.95%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	806.24	119.45	925.69	1,000.00	74.31	7.43%
509	Telephone Expense	1,919.86	488.88	2,408.74	2,200.00	-208.74	-9.49%
511	Utility Expense	4,658.21	595.40	5,253.61	10,000.00	4,746.39	47.46%
512	Miscellaneous Expense	1,049.34	0.00	1,049.34	4,000.00	2,950.66	73.77%
514	Vehicle Fuel & Oil	1,213.33	188.31	1,401.64	8,000.00	6,598.36	82.48%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	3,132.49	569.20	3,701.69	10,000.00	6,298.31	62.98%
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	110.00	0.00	110.00	500.00	390.00	78.00%
528	Uniforms	277.42	0.00	277.42	4,000.00	3,722.58	93.06%
552	Vehicle Maintenance	4,048.12	0.00	4,048.12	3,000.00	-1,048.12	-34.94%
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	64.77	64.77	500.00	435.23	87.05%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%

City of Mulvane
Detail Appropriation Report
For May 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	**123,309.14**	**37,904.17**	**161,213.31**	**460,251.00**	**299,037.69**	**64.97%**
	18-Ambulance Station #1						
301	Salaries	108,522.54	39,908.58	148,431.12	430,900.00	282,468.88	65.55%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
3022	Salary Reimbursement	-3,030.00	-2,040.00	-5,070.00	0.00	5,070.00	0.00%
341	Worker's Compensation	226.66	0.00	226.66	1,000.00	773.34	77.33%
403	Building Maintenance	2,063.87	569.41	2,633.28	4,000.00	1,366.72	34.17%
405	Insurance	13,655.38	0.00	13,655.38	12,000.00	-1,655.38	-13.79%
417	Office Machine Maintenance	4,257.75	193.15	4,450.90	8,000.00	3,549.10	44.36%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	772.54	238.86	1,011.40	2,000.00	988.60	49.43%
509	Telephone Expense	736.13	276.35	1,012.48	2,200.00	1,187.52	53.98%
511	Utility Expense	3,678.18	598.28	4,276.46	10,000.00	5,723.54	57.24%
512	Miscellaneous Expense	2,877.77	13.15	2,890.92	6,000.00	3,109.08	51.82%
514	Vehicle Fuel & Oil	2,294.28	437.87	2,732.15	10,000.00	7,267.85	72.68%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	4,295.76	1,054.03	5,349.79	15,000.00	9,650.21	64.33%
523	Equipment Repair	347.28	0.00	347.28	1,000.00	652.72	65.27%
524	Radio Repair	43.15	0.00	43.15	500.00	456.85	91.37%
526	License & Certification	110.00	22.00	132.00	500.00	368.00	73.60%
528	Uniforms	636.38	273.95	910.33	4,000.00	3,089.67	77.24%
552	Vehicle Maintenance	4,800.70	50.00	4,850.70	5,000.00	149.30	2.99%
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	64.77	64.77	800.00	735.23	91.90%
591	Travel Expense	48.76	6.25	55.01	500.00	444.99	89.00%
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)	139.29	0.00	139.29	500.00	360.71	72.14%
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	**159,796.42**	**41,666.65**	**201,463.07**	**651,870.00**	**450,406.93**	**69.09%**

City of Mulvane

Detail Appropriation Report
For May 2015

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	21,948.36	8,520.40	30,468.76	75,175.00	44,706.24	59.47%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	534.26	0.00	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	58.00	14.81	72.81	300.00	227.19	75.73%
510	Legal Printing	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense	337.00	0.00	337.00	1,000.00	663.00	66.30%
514	Vehicle Fuel & Oil	78.90	0.00	78.90	750.00	671.10	89.48%
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	977.42	0.00	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	**24,962.61**	**8,535.21**	**33,497.82**	**110,175.00**	**76,677.18**	**69.60%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	2,383.22	0.00	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	1,482.22	552.97	2,035.19	800.00	-1,235.19	-154.40%
514	Vehicle Fuel & Oil	1,294.00	153.08	1,447.08	5,000.00	3,552.92	71.06%
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	2,777.05	0.00	2,777.05	5,000.00	2,222.95	44.46%
616	New Equipment	0.00	499.86	499.86	4,000.00	3,500.14	87.50%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**7,936.49**	**1,205.91**	**9,142.40**	**24,000.00**	**14,857.60**	**61.91%**
	General Totals	**1,393,423.56**	**382,541.04**	**1,775,964.60**	**5,422,604.00**	**3,646,639.40**	**67.25%**

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	1,331.00	1,331.00	100.00%
618	Contingency	104,628.06	3,686.15	108,314.21	350,000.00	241,685.79	69.05%
	01-Administration						
332	Health Insurance	35,550.25	6,969.89	42,520.14	138,000.00	95,479.86	69.19%
337	KPER's	15,489.08	5,972.35	21,461.43	60,000.00	38,538.57	64.23%
338	Social Security	12,308.15	4,554.52	16,862.67	46,500.00	29,637.33	63.74%
339	Workman's Comp Insurance	3,998.46	0.00	3,998.46	8,000.00	4,001.54	50.02%
340	Unemployment Insurance	127.83	0.00	127.83	1,200.00	1,072.17	89.35%
385	Deferred Compensation	-457.33	0.00	-457.33	0.00	457.33	0.00%
	Administration Totals	**67,016.44**	**17,496.76**	**84,513.20**	**253,700.00**	**169,186.80**	**66.69%**
	02-Street						
332	Health Insurance	23,674.71	4,020.12	27,694.83	67,000.00	39,305.17	58.66%
337	KPER's	7,857.09	3,459.18	11,316.27	29,000.00	17,683.73	60.98%
338	Social Security	5,553.64	2,441.12	7,994.76	22,250.00	14,255.24	64.07%
339	Workman's Comp Insurance	11,995.38	0.00	11,995.38	14,000.00	2,004.62	14.32%
340	Unemployment Insurance	60.85	0.00	60.85	600.00	539.15	89.86%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**49,141.67**	**9,920.42**	**59,062.09**	**132,850.00**	**73,787.91**	**55.54%**
	03-Fire						
332	Health Insurance	12,289.66	2,445.50	14,735.16	34,000.00	19,264.84	56.66%
337	KPER's	4,456.11	1,703.05	6,159.16	17,000.00	10,840.84	63.77%
338	Social Security	3,838.96	1,448.30	5,287.26	12,500.00	7,212.74	57.70%
339	Workman's Comp Insurance	3,427.25	0.00	3,427.25	13,750.00	10,322.75	75.07%
340	Unemployment Insurance	41.95	0.00	41.95	500.00	458.05	91.61%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Fire Totals	**24,053.93**	**5,596.85**	**29,650.78**	**77,750.00**	**48,099.22**	**61.86%**
	04-Police						
332	Health Insurance	77,779.23	16,214.98	93,994.21	306,000.00	212,005.79	69.28%
337	KPER's	29,383.07	11,546.55	40,929.62	104,500.00	63,570.38	60.83%
338	Social Security	21,453.24	8,320.76	29,774.00	77,500.00	47,726.00	61.58%
339	Workman's Comp Insurance	16,565.04	0.00	16,565.04	22,750.00	6,184.96	27.19%
340	Unemployment Insurance	236.28	0.00	236.28	2,000.00	1,763.72	88.19%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**145,416.86**	**36,082.29**	**181,499.15**	**512,750.00**	**331,250.85**	**64.60%**

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	26,853.23	3,479.09	30,332.32	83,000.00	52,667.68	63.46%
337	KPER's	6,677.75	2,695.20	9,372.95	25,750.00	16,377.05	63.60%
338	Social Security	4,772.33	2,097.78	6,870.11	20,750.00	13,879.89	66.89%
339	Workman's Comp Insurance	5,712.08	0.00	5,712.08	9,000.00	3,287.92	36.53%
340	Unemployment Insurance	51.39	0.00	51.39	500.00	448.61	89.72%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**44,066.78**	**8,272.07**	**52,338.85**	**139,000.00**	**86,661.15**	**62.35%**
	18-Ambulance Station #1						
332	Health Insurance	68,348.50	12,068.07	80,416.57	325,000.00	244,583.43	75.26%
337	KPER's	20,186.31	7,351.52	27,537.83	80,000.00	52,462.17	65.58%
338	Social Security	14,974.38	5,447.40	20,421.78	63,000.00	42,578.22	67.58%
339	Workman's Comp Insurance	15,422.63	0.00	15,422.63	53,500.00	38,077.37	71.17%
340	Unemployment Insurance	174.86	0.00	174.86	1,500.00	1,325.14	88.34%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**119,106.68**	**24,866.99**	**143,973.67**	**523,000.00**	**379,026.33**	**72.47%**
	Employee Benefit Totals	**553,430.42**	**105,921.53**	**659,351.95**	**1,995,881.00**	**1,336,529.05**	**66.96%**
	205-Library						
433	Appropriations	166,467.10	46,394.72	212,861.82	318,000.00	105,138.18	33.06%
688	Neighborhood Revitalization	0.00	0.00	0.00	264.00	264.00	100.00%
	Library Totals	**166,467.10**	**46,394.72**	**212,861.82**	**318,264.00**	**105,402.18**	**33.12%**
	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	1,642.05	1,438.40	3,080.45	80,000.00	76,919.55	96.15%
521	Rock/Sand/Gravel/Concrete	693.30	1,707.45	2,400.75	35,000.00	32,599.25	93.14%
566	Sign & Paint Markings	942.69	28.90	971.59	9,000.00	8,028.41	89.20%
616	New Equipment	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%
634	New Equipment (Minor)	1,719.49	0.00	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	**72,054.07**	**3,174.75**	**75,228.82**	**233,467.00**	**158,238.18**	**67.78%**
	Special Highway Totals	**72,054.07**	**3,174.75**	**75,228.82**	**233,467.00**	**158,238.18**	**67.78%**

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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	7,818.73	3,109.07	10,927.80	27,560.00	16,632.20	60.35%
3022	Salary Reimbursement	-1,870.50	-435.00	-2,305.50	-7,000.00	-4,694.50	67.06%
3025	Contracted Labor	545.43	156.87	702.30	6,000.00	5,297.70	88.30%
403	Building Maintenance	269.49	0.00	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	753.59	560.98	1,314.57	1,700.00	385.43	22.67%
512	Miscellaneous Expense	2,803.45	240.84	3,044.29	9,000.00	5,955.71	66.17%
532	Food Expense	1,882.65	324.38	2,207.03	6,000.00	3,792.97	63.22%
591	Travel Expense	473.02	60.00	533.02	3,000.00	2,466.98	82.23%
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	**12,675.86**	**4,017.14**	**16,693.00**	**66,760.00**	**50,067.00**	**75.00%**
	219-Special Parks						
616	New Equipment	521.28	0.00	521.28	123,995.00	123,473.72	99.58%
617	Park Improvements	3,856.02	0.00	3,856.02	0.00	-3,856.02	0.00%
	Special Parks Totals	**4,377.30**	**0.00**	**4,377.30**	**123,995.00**	**119,617.70**	**96.47%**

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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	7,060.22	7,060.22	94,812.00	87,751.78	92.55%
338	Social Security	0.00	540.11	540.11	8,000.00	7,459.89	93.25%
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	2,053.45	15.97	2,069.42	5,000.00	2,930.58	58.61%
405	Insurance	6,573.87	0.00	6,573.87	7,500.00	926.13	12.35%
508	Office Supplies	0.00	207.32	207.32	700.00	492.68	70.38%
509	Telephone Expense	363.63	105.05	468.68	900.00	431.32	47.92%
511	Utility Expense	1,355.31	241.65	1,596.96	20,000.00	18,403.04	92.02%
512	Miscellaneous Expense	73.80	495.63	569.43	2,559.00	1,989.57	77.75%
523	Equipment Repair	775.00	0.00	775.00	5,000.00	4,225.00	84.50%
528	Uniforms	1,102.79	0.00	1,102.79	1,500.00	397.21	26.48%
554	Water Treatment	4,264.88	208.70	4,473.58	10,500.00	6,026.42	57.39%
564	Educational Advancement	1,105.00	4,140.00	5,245.00	7,500.00	2,255.00	30.07%
565	Concession Stand Supplies	0.00	3,750.22	3,750.22	10,000.00	6,249.78	62.50%
616	New Equipment	2,304.57	1,594.90	3,899.47	29,100.00	25,200.53	86.60%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**19,972.30**	**18,359.77**	**38,332.07**	**210,271.00**	**171,938.93**	**81.77%**
	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%**

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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	2,625.10	0.00	2,625.10	0.00	-2,625.10	0.00%
	Administration Totals	**2,625.10**	**0.00**	**2,625.10**	**0.00**	**-2,625.10**	
	02-Street						
697	Equipment Replacement	99,145.67	0.00	99,145.67	0.00	-99,145.67	0.00%
	Street Totals	**99,145.67**	**0.00**	**99,145.67**	**0.00**	**-99,145.67**	
	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	**101,770.77**	**0.00**	**101,770.77**	**0.00**	**-101,770.77**	
	228-Capital Improvements						
4061	Capital Improvements	80,624.33	0.00	80,624.33	488,973.00	408,348.67	83.51%
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	**80,624.33**	**0.00**	**80,624.33**	**489,064.00**	**408,439.67**	**83.51%**
	234-Special Liability						
4062	Legal Services/Special	24,808.40	0.00	24,808.40	125,000.00	100,191.60	80.15%
588	Neighborhood Revitalization	0.00	0.00	0.00	11.00	11.00	100.00%
	Special Liability Totals	**24,808.40**	**0.00**	**24,808.40**	**125,011.00**	**100,202.60**	**80.16%**

City of Mulvane

Detail Appropriation Report

For May 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	39,130.00	0.00	39,130.00	106,713.00	67,583.00	63.33%
	Special Alcohol Fund Totals	**39,130.00**	**0.00**	**39,130.00**	**106,713.00**	**67,583.00**	**63.33%**
	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%**

City of Mulvane
Detail Appropriation Report
For May 2015

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	6,679.19	1,098.59	7,777.78	45,953.00	38,175.22	83.07%
337	KPER's	6,110.19	1,419.17	7,529.36	21,631.00	14,101.64	65.19%
338	Social Security	5,132.96	1,191.74	6,324.70	17,364.00	11,039.30	63.58%
340	Unemployment Insurance	62.39	0.00	62.39	508.00	445.61	87.72%
385	Deferred Compensation	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
701	Salaries	67,214.35	15,757.24	82,971.59	226,545.00	143,573.41	63.38%
703	Building Maintenance	959.85	679.69	1,639.54	5,000.00	3,360.46	67.21%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	39,853.04	0.00	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	2,607.53	592.76	3,200.29	7,000.00	3,799.71	54.28%
711	Utility Expense	7,487.04	594.73	8,081.77	18,000.00	9,918.23	55.10%
712	Miscellaneous Expense	1,042.65	3.16	1,045.81	3,500.00	2,454.19	70.12%
714	Vehicle Fuel & Oil	522.66	124.65	647.31	6,500.00	5,852.69	90.04%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	821.82	0.00	821.82	12,000.00	11,178.18	93.15%
717	Office Machine Maintenance	328.20	0.00	328.20	2,000.00	1,671.80	83.59%
720	Postage	1,090.48	120.83	1,211.31	3,500.00	2,288.69	65.39%
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)	329.48	0.00	329.48	1,500.00	1,170.52	78.03%
736	Computer Supplies	0.00	155.54	155.54	2,000.00	1,844.46	92.22%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	10,717.00	0.00	10,717.00	200,000.00	189,283.00	94.64%
7471	Plant Expense	1,538.40	0.00	1,538.40	40,000.00	38,461.60	96.15%
749	Utilities Purchased	822,594.86	198,029.53	1,020,624.39	4,055,453.00	3,034,828.61	74.83%
7501	Generaton Commodities	364.02	103.40	467.42	300,000.00	299,532.58	99.84%
752	Vehicle Maintenance & Repair	2,624.28	34.48	2,658.76	6,000.00	3,341.24	55.69%
753	Interest on Deposits	157.19	0.75	157.94	800.00	642.06	80.26%
760	Safety Program	420.74	154.29	575.03	2,500.00	1,924.97	77.00%
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	1,729.62	0.00	1,729.62	4,700.00	2,970.38	63.20%
791	Travel Expense	2.56	0.43	2.99	2,000.00	1,997.01	99.85%

City of Mulvane

Detail Appropriation Report

For May 2015

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	**983,083.72**	**220,060.98**	**1,203,144.70**	**5,055,954.00**	**3,852,809.30**	**76.20%**
	10-Electric Distribution						
332	Health Insurance	43,781.55	8,588.54	52,370.09	137,545.00	85,174.91	61.93%
337	KPER's	13,312.52	5,300.09	18,612.61	48,778.00	30,165.39	61.84%
338	Social Security	9,496.75	3,802.46	13,299.21	36,382.00	23,082.79	63.45%
340	Unemployment Insurance	105.33	0.00	105.33	1,006.00	900.67	89.53%
385	Deferred Compensation	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
701	Salaries	129,179.46	51,789.65	180,969.11	476,430.00	295,460.89	62.02%
703	Building Maintenance	307.41	154.30	461.71	8,000.00	7,538.29	94.23%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	27,017.40	0.00	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	357.50	357.50	2,000.00	1,642.50	82.13%
708	Office Supplies	302.88	0.00	302.88	2,000.00	1,697.12	84.86%
709	Telephone Expense	843.14	207.77	1,050.91	2,200.00	1,149.09	52.23%
711	Utility Expense	3,970.85	182.19	4,153.04	5,700.00	1,546.96	27.14%
712	Miscellaneous Expense	1,159.11	32.11	1,191.22	2,800.00	1,608.78	57.46%
714	Vehicle Fuel & Oil	2,714.89	573.91	3,288.80	17,000.00	13,711.20	80.65%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	0.00	390.24	390.24	30,000.00	29,609.76	98.70%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	1,090.53	120.84	1,211.37	3,500.00	2,288.63	65.39%
726	License\Certific\Regulatory	347.65	32.00	379.65	8,800.00	8,420.35	95.69%
728	Uniforms	34.50	0.00	34.50	5,000.00	4,965.50	99.31%
734	New Equipment (Minor)	387.55	62.95	450.50	1,500.00	1,049.50	69.97%
736	Computer Supplies	0.00	155.54	155.54	2,000.00	1,844.46	92.22%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	2,740.10	0.00	2,740.10	30,000.00	27,259.90	90.87%
746	Utility Plant Addition	28,214.36	0.00	28,214.36	300,000.00	271,785.64	90.60%
748	Line Expense	4,253.10	5,431.83	9,684.93	30,000.00	20,315.07	67.72%
752	Vehicle Maintenance & Repair	1,415.92	0.00	1,415.92	20,000.00	18,584.08	92.92%
760	Safety Program	910.39	0.00	910.39	6,000.00	5,089.61	84.83%
764	Educational Advancement	609.00	0.00	609.00	3,000.00	2,391.00	79.70%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,329.63	0.00	1,329.63	4,700.00	3,370.37	71.71%
791	Travel Expense	0.00	18.57	18.57	2,000.00	1,981.43	99.07%

City of Mulvane
Detail Appropriation Report
For May 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	60,529.76	0.00	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	**336,536.63**	**77,200.49**	**413,737.12**	**1,763,330.00**	**1,349,592.88**	**76.54%**
	Electric Totals	**1,319,620.35**	**297,261.47**	**1,616,881.82**	**6,819,284.00**	**5,202,402.18**	**76.29%**

City of Mulvane
Detail Appropriation Report
For May 2015

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	28,824.61	5,338.14	34,162.75	116,519.00	82,356.25	70.68%
337	KPER's	10,768.18	3,247.93	14,016.11	37,658.00	23,641.89	62.78%
338	Social Security	7,883.26	2,331.31	10,214.57	28,054.00	17,839.43	63.59%
340	Unemployment Insurance	88.87	0.00	88.87	769.00	680.13	88.44%
385	Deferred Compensation	0.00	0.00	0.00	4,549.00	4,549.00	100.00%
701	Salaries	105,537.08	31,613.91	137,150.99	377,361.00	240,210.01	63.66%
703	Building Maintenance	420.16	154.30	574.46	5,000.00	4,425.54	88.51%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	24,026.16	0.00	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	264.76	0.00	264.76	2,500.00	2,235.24	89.41%
709	Telephone Expense	2,127.80	546.11	2,673.91	4,000.00	1,326.09	33.15%
711	Utility Expense	32,675.38	5,836.64	38,512.02	145,000.00	106,487.98	73.44%
712	Miscellaneous Expense	2,034.50	26.84	2,061.34	3,000.00	938.66	31.29%
714	Vehicle Fuel & Oil	1,564.38	403.58	1,967.96	9,000.00	7,032.04	78.13%
715	Forms	405.00	0.00	405.00	2,000.00	1,595.00	79.75%
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	2,792.42	241.66	3,034.08	7,000.00	3,965.92	56.66%
726	License\Certific\Regulatory	1,173.28	137.00	1,310.28	15,000.00	13,689.72	91.26%
728	Uniforms	34.50	0.00	34.50	2,000.00	1,965.50	98.28%
734	New Equipment (Minor)	113.87	170.79	284.66	1,000.00	715.34	71.53%
736	Computer Supplies	0.00	311.06	311.06	2,000.00	1,688.94	84.45%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	32,153.82	1,950.84	34,104.66	55,000.00	20,895.34	37.99%
7462	Emergency Water Project	0.00	0.00	0.00	0.00	0.00	0.00%
7471	Plant Expense	2,602.68	0.00	2,602.68	12,000.00	9,397.32	78.31%
748	Line Expense	9,862.60	984.00	10,846.60	40,000.00	29,153.40	72.88%
7481	Water Plant Operational Exp	18,019.52	5,598.88	23,618.40	0.00	-23,618.40	0.00%
749	Utilities Purchased	81,693.01	24,197.58	105,890.59	340,000.00	234,109.41	68.86%
752	Vehicle Maintenance & Repair	581.94	0.00	581.94	15,000.00	14,418.06	96.12%
753	Interest on Deposits	57.80	0.34	58.14	500.00	441.86	88.37%
754	Water Treatment	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
755	Clean Drinking Water Fee	1,100.99	0.00	1,100.99	6,500.00	5,399.01	83.06%
760	Safety Program	775.50	0.00	775.50	4,000.00	3,224.50	80.61%

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	725.00	0.00	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	75.00	0.00	75.00	1,200.00	1,125.00	93.75%
791	Travel Expense	193.51	0.00	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	**378,987.18**	**83,090.91**	**462,078.09**	**1,387,827.00**	**925,748.91**	**66.70%**
	Water Totals	**378,987.18**	**83,090.91**	**462,078.09**	**1,387,827.00**	**925,748.91**	**66.70%**

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	26,008.98	3,939.66	29,948.64	88,719.00	58,770.36	66.24%
337	KPER's	7,669.95	2,447.96	10,117.91	26,363.00	16,245.09	61.62%
338	Social Security	5,524.71	1,843.22	7,367.93	19,720.00	12,352.07	62.64%
340	Unemployment Insurance	62.42	0.00	62.42	557.00	494.58	88.79%
385	Deferred Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
701	Salaries	74,783.53	25,121.08	99,904.61	258,651.00	158,746.39	61.37%
703	Building Maintenance	734.95	717.30	1,452.25	5,000.00	3,547.75	70.96%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,427.48	0.00	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	1,321.37	359.01	1,680.38	3,200.00	1,519.62	47.49%
711	Utility Expense	72,844.48	10,823.98	83,668.46	150,000.00	66,331.54	44.22%
712	Miscellaneous Expense	1,152.35	42.32	1,194.67	3,000.00	1,805.33	60.18%
714	Vehicle Fuel & Oil	1,015.54	178.78	1,194.32	7,000.00	5,805.68	82.94%
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	1,090.48	120.83	1,211.31	3,500.00	2,288.69	65.39%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	6,426.54	576.59	7,003.13	35,000.00	27,996.87	79.99%
728	Uniforms	204.98	0.00	204.98	1,900.00	1,695.02	89.21%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	0.00	155.53	155.53	1,000.00	844.47	84.45%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	10,717.00	0.00	10,717.00	22,500.00	11,783.00	52.37%
7471	Plant Expense	43,933.17	6,497.14	50,430.31	190,000.00	139,569.69	73.46%
752	Vehicle Maintenance & Repair	139.70	0.00	139.70	5,000.00	4,860.30	97.21%
760	Safety Program	486.76	0.00	486.76	2,000.00	1,513.24	75.66%
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	37.50	0.00	37.50	500.00	462.50	92.50%
791	Travel Expense	17.26	0.00	17.26	200.00	182.74	91.37%

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						
	Wastewater Trmt Plant Totals	**277,552.75**	**52,823.40**	**330,376.15**	**872,950.00**	**542,573.85**	**62.15%**
	12-Wastewater Collection						
332	Health Insurance	12,245.70	1,691.69	13,937.39	41,076.00	27,138.61	66.07%
337	KPER's	4,267.42	1,149.58	5,417.00	11,741.00	6,324.00	53.86%
338	Social Security	3,092.44	881.54	3,973.98	9,270.00	5,296.02	57.13%
340	Unemployment Insurance	35.50	0.00	35.50	271.00	235.50	86.90%
385	Deferred Compensation	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
701	Salaries	41,446.33	11,959.03	53,405.36	126,927.00	73,521.64	57.92%
703	Building Maintenance	708.45	472.30	1,180.75	5,000.00	3,819.25	76.39%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,427.48	0.00	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	1,323.64	359.56	1,683.20	3,200.00	1,516.80	47.40%
711	Utility Expense	7,757.04	1,160.06	8,917.10	25,000.00	16,082.90	64.33%
712	Miscellaneous Expense	1,045.85	5.62	1,051.47	3,000.00	1,948.53	64.95%
714	Vehicle Fuel & Oil	1,015.53	178.77	1,194.30	7,000.00	5,805.70	82.94%
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	1,090.53	120.84	1,211.37	3,500.00	2,288.63	65.39%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,100.37	32.00	1,132.37	2,000.00	867.63	43.38%
728	Uniforms	34.51	0.00	34.51	1,900.00	1,865.49	98.18%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	0.00	155.53	155.53	1,000.00	844.47	84.45%
741	Worker's Compensation	500.00	0.00	500.00	300.00	-200.00	-66.67%
746	Utility Plant Addition	10,717.00	0.00	10,717.00	22,500.00	11,783.00	52.37%
748	Line Expense	46,121.55	225.00	46,346.55	75,000.00	28,653.45	38.20%
752	Vehicle Maintenance & Repair	1,611.13	2,065.99	3,677.12	5,000.00	1,322.88	26.46%
760	Safety Program	486.74	0.00	486.74	2,000.00	1,513.26	75.66%
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	37.50	0.00	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	93,097.00	0.00	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	**250,561.31**	**20,457.51**	**271,018.82**	**1,369,111.00**	**1,098,092.18**	**80.20%**
	Wastewater Totals	**528,114.06**	**73,280.91**	**601,394.97**	**2,242,061.00**	**1,640,666.03**	**73.18%**
	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	49,570.36	0.00	49,570.36	494,247.00	444,676.64	89.97%
	Library Sales Tax Totals	**49,570.36**	**0.00**	**49,570.36**	**494,247.00**	**444,676.64**	**89.97%**
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	240,000.00	1,928.90	241,928.90	315,888.00	73,959.10	23.41%
	Transient Guest Fund Totals	**240,000.00**	**1,928.90**	**241,928.90**	**315,888.00**	**73,959.10**	**23.41%**
	211-JOB Grant						
518	Grant Distribution	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	JOB Grant Totals	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**-25,000.00**	
	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**	

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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	3,027,000.00	32,080.21	3,059,080.21	0.00	-3,059,080.21	0.00%
707	Engineering Services	3,235.00	0.00	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	**3,030,235.00**	**32,080.21**	**3,062,315.21**	**0.00**	**-3,062,315.21**	
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	54,275.00	0.00	54,275.00	0.00	-54,275.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Merlin's Glenn Street Drainage Totals	**54,275.00**	**0.00**	**54,275.00**	**0.00**	**-54,275.00**	
	Report Totals	**8,778,604.39**	**1,048,051.35**	**9,826,655.74**	**23,639,426.00**	**13,812,770.26**	**58.43%**