City of Mulvane

Detail Appropriation Report

For June 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	147,400.48	60,083.28	207,483.76	415,100.00	207,616.24	50.02%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	4,532.45	845.59	5,378.04	20,000.00	14,621.96	73.11%
404	Budget & Audit Services	14,355.85	0.00	14,355.85	14,285.00	-70.85	-0.50%
405	Insurance	5,139.60	0.00	5,139.60	6,000.00	860.40	14.34%
417	Office Machine Maintenance	1,779.67	526.36	2,306.03	6,000.00	3,693.97	61.57%
460	Contract Services	1,166.00	0.00	1,166.00	0.00	-1,166.00	0.00%
508	Office Supplies	5,141.61	2,209.15	7,350.76	8,000.00	649.24	8.12%
509	Telephone Expense	4,155.99	816.63	4,972.62	8,000.00	3,027.38	37.84%
510	Legal Printing	347.20	0.00	347.20	3,400.00	3,052.80	89.79%
511	Utility Expense	3,255.34	460.86	3,716.20	13,000.00	9,283.80	71.41%
512	Miscellaneous Expense	2,528.32	2,081.47	4,609.79	9,000.00	4,390.21	48.78%
515	Forms	2,083.99	294.00	2,377.99	2,500.00	122.01	4.88%
520	Postage	455.60	116.40	572.00	1,000.00	428.00	42.80%
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	1.28	491.07	2,000.00	1,508.93	75.45%
616	New Equipment	113,747.00	355.00	114,102.00	120,000.00	5,898.00	4.91%
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	27,000.00	25,000.00	52,000.00	274,571.00	222,571.00	81.06%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**403,587.17**	**92,790.02**	**496,377.19**	**1,694,437.00**	**1,198,059.81**	**70.71%**
	02-Street						
301	Salaries	113,109.12	23,352.17	136,461.29	254,405.00	117,943.71	46.36%
403	Building Maintenance	589.39	77.16	666.55	8,000.00	7,333.45	91.67%
405	Insurance	10,604.64	0.00	10,604.64	12,000.00	1,395.36	11.63%
417	Office Machine Maintenance	0.00	52.84	52.84	1,200.00	1,147.16	95.60%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	0.00	181.17	181.17	500.00	318.83	63.77%
509	Telephone Expense	794.82	155.04	949.86	1,500.00	550.14	36.68%

City of Mulvane

Detail Appropriation Report

For June 2015

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	4,821.58	179.23	5,000.81	8,000.00	2,999.19	37.49%
512	Miscellaneous Expense	1,123.73	9.00	1,132.73	3,000.00	1,867.27	62.24%
514	Vehicle Fuel & Oil	3,783.47	1,096.68	4,880.15	25,000.00	20,119.85	80.48%
519	Road Oil & Asphalt	0.00	130.58	130.58	0.00	-130.58	0.00%
521	Rock/Sand/Gravel/Concrete	0.00	0.00	0.00	0.00	0.00	0.00%
522	Street Supplies	2,036.87	546.13	2,583.00	7,000.00	4,417.00	63.10%
523	Equipment Repair	1,920.39	-225.80	1,694.59	15,000.00	13,305.41	88.70%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	1,064.90	456.37	1,521.27	3,500.00	1,978.73	56.54%
552	Vehicle Maintenance	2,176.99	0.00	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	10.91	2.15	13.06	500.00	486.94	97.39%
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	**143,076.31**	**26,012.72**	**169,089.03**	**358,405.00**	**189,315.97**	**52.82%**
	03-Fire						
301	Salaries	71,467.01	12,600.54	84,067.55	163,922.00	79,854.45	48.71%
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	2,282.66	79.90	2,362.56	4,000.00	1,637.44	40.94%
405	Insurance	6,185.46	0.00	6,185.46	6,000.00	-185.46	-3.09%
417	Office Machine Maintenance	1,069.11	0.00	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	1,012.58	256.35	1,268.93	2,400.00	1,131.07	47.13%
511	Utility Expense	4,276.49	457.87	4,734.36	10,000.00	5,265.64	52.66%
512	Miscellaneous Expense	5,601.63	2,150.30	7,751.93	8,000.00	248.07	3.10%
514	Vehicle Fuel & Oil	1,928.63	280.42	2,209.05	6,000.00	3,790.95	63.18%
523	Equipment Repair	1,330.79	0.00	1,330.79	2,500.00	1,169.21	46.77%
524	Radio Repair	0.00	167.15	167.15	1,000.00	832.85	83.28%
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	2,116.34	164.34	2,280.68	6,000.00	3,719.32	61.99%
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%

City of Mulvane

Detail Appropriation Report

For June 2015

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
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	**106,807.54**	**16,156.87**	**122,964.41**	**257,822.00**	**134,857.59**	**52.31%**

04-Police

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
301	Salaries	400,347.89	79,495.27	479,843.16	1,010,412.00	530,568.84	52.51%
3022	Salary Reimbursement	-240.00	-330.00	-570.00	0.00	570.00	0.00%
341	Worker's Compensation	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
403	Building Maintenance	1,667.33	261.43	1,928.76	7,000.00	5,071.24	72.45%
405	Insurance	18,417.39	0.00	18,417.39	20,000.00	1,582.61	7.91%
417	Office Machine Maintenance	5,856.55	145.44	6,001.99	14,000.00	7,998.01	57.13%
508	Office Supplies	3,137.60	790.73	3,928.33	4,000.00	71.67	1.79%
509	Telephone Expense	3,592.00	738.92	4,330.92	10,000.00	5,669.08	56.69%
511	Utility Expense	2,466.26	415.99	2,882.25	7,000.00	4,117.75	58.83%
512	Miscellaneous Expense	7,148.29	2,384.22	9,532.51	10,000.00	467.49	4.67%
514	Vehicle Fuel & Oil	12,776.13	3,184.25	15,960.38	44,000.00	28,039.62	63.73%
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	5,414.95	0.00	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	272.00	56.00	328.00	2,000.00	1,672.00	83.60%
528	Uniforms	1,277.25	179.94	1,457.19	9,000.00	7,542.81	83.81%
529	Investigation Expense	183.63	75.47	259.10	1,500.00	1,240.90	82.73%
552	Vehicle Maintenance	6,718.64	1,803.00	8,521.64	18,000.00	9,478.36	52.66%
564	Educational Advancement	2,285.00	0.00	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	170.00	837.00	2,000.00	1,163.00	58.15%
591	Travel Expense	1,050.58	5.12	1,055.70	2,500.00	1,444.30	57.77%
595	Training Fee/Materials	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
616	New Equipment	46,746.01	0.00	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%

City of Mulvane
Detail Appropriation Report
For June 2015

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	**522,236.23**	**89,375.78**	**611,612.01**	**1,225,912.00**	**614,299.99**	**50.11%**
	05-Park							
301	Salaries		53,671.18	12,865.93	66,537.11	149,500.00	82,962.89	55.49%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		2,334.19	124.11	2,458.30	6,000.00	3,541.70	59.03%
405	Insurance		5,921.48	0.00	5,921.48	7,000.00	1,078.52	15.41%
417	Office Machine Maintenance		502.74	79.95	582.69	1,800.00	1,217.31	67.63%
425	Sanitation		0.00	300.00	300.00	4,000.00	3,700.00	92.50%
428	Uniforms		1,009.05	0.00	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		614.49	121.09	735.58	1,450.00	714.42	49.27%
511	Utility Expense		4,501.76	351.21	4,852.97	15,500.00	10,647.03	68.69%
512	Miscellaneous Expense		2,478.53	155.75	2,634.28	6,000.00	3,365.72	56.10%
5131	Seed, Fertilizer & Pesticides		0.00	345.80	345.80	5,000.00	4,654.20	93.08%
514	Vehicle Fuel & Oil		1,774.90	0.00	1,774.90	11,000.00	9,225.10	83.86%
523	Equipment Repair		1,873.38	495.35	2,368.73	6,000.00	3,631.27	60.52%
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		397.78	280.15	677.93	6,000.00	5,322.07	88.70%
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)		4,336.86	0.00	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	**81,032.97**	**15,119.34**	**96,152.31**	**240,750.00**	**144,597.69**	**60.06%**
	06-Sports Complex							
301	Salaries		39,464.28	5,975.00	45,439.28	122,000.00	76,560.72	62.75%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,301.59	139.35	1,440.94	2,300.00	859.06	37.35%
405	Insurance		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
425	Sanitation		1,459.15	279.83	1,738.98	4,000.00	2,261.02	56.53%
428	Uniforms		777.21	0.00	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%

City of Mulvane
Detail Appropriation Report
For June 2015

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
509	Telephone Expense	536.29	105.94	642.23	980.00	337.77	34.47%
511	Utility Expense	2,650.63	518.75	3,169.38	9,000.00	5,830.62	64.78%
512	Miscellaneous Expense	144.21	0.00	144.21	3,000.00	2,855.79	95.19%
5131	Seed, Fertilizer & Pesticides	4,205.30	0.00	4,205.30	9,000.00	4,794.70	53.27%
514	Vehicle Fuel & Oil	1,737.89	0.00	1,737.89	12,000.00	10,262.11	85.52%
523	Equipment Repair	2,287.68	486.05	2,773.73	5,000.00	2,226.27	44.53%
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)	1,087.20	0.00	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	**57,004.30**	**7,504.92**	**64,509.22**	**182,380.00**	**117,870.78**	**64.63%**
	07-Municipal Court						
301	Salaries	30,507.59	5,619.20	36,126.79	78,000.00	41,873.21	53.68%
3023	Contracted Salaries	16,000.00	3,200.00	19,200.00	45,600.00	26,400.00	57.89%
303	Attorney Fees	1,650.00	300.00	1,950.00	15,000.00	13,050.00	87.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	3,706.10	74.88	3,780.98	15,000.00	11,219.02	74.79%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	77.06	15.72	92.78	300.00	207.22	69.07%
512	Miscellaneous Expense	442.00	0.00	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	1,255.72	1,255.72	3,000.00	1,744.28	58.14%
	Municipal Court Totals	**52,682.26**	**10,465.52**	**63,147.78**	**168,050.00**	**104,902.22**	**62.42%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	300.00	0.00	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	198.25	68.20	266.45	700.00	433.55	61.94%
512	Miscellaneous Expense	135.78	70.00	205.78	200.00	-5.78	-2.89%

City of Mulvane

Detail Appropriation Report
For June 2015

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
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	**4,199.03**	**138.20**	**4,337.23**	**47,000.00**	**42,662.77**	**90.77%**
	14-Bindweed						
5222	Bindweed Supplies	93.05	139.58	232.63	1,000.00	767.37	76.74%
	Bindweed Totals	**93.05**	**139.58**	**232.63**	**1,000.00**	**767.37**	**76.74%**
	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	133,351.21	26,335.93	159,687.14	392,801.00	233,113.86	59.35%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,148.78	183.57	1,332.35	2,000.00	667.65	33.38%
405	Insurance	3,281.85	0.00	3,281.85	5,000.00	1,718.15	34.36%
417	Office Machine Maintenance	4,158.95	0.00	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	925.69	0.00	925.69	1,000.00	74.31	7.43%
509	Telephone Expense	2,408.74	487.41	2,896.15	2,200.00	-696.15	-31.64%
511	Utility Expense	5,253.61	734.04	5,987.65	10,000.00	4,012.35	40.12%
512	Miscellaneous Expense	1,049.34	63.86	1,113.20	4,000.00	2,886.80	72.17%
514	Vehicle Fuel & Oil	1,401.64	269.13	1,670.77	8,000.00	6,329.23	79.12%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	3,701.69	607.40	4,309.09	10,000.00	5,690.91	56.91%
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	138.46	4,186.58	3,000.00	-1,186.58	-39.55%
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	64.77	0.00	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 June 2015

101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
595	Training Fee/Materials	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	**161,213.31**	**28,819.80**	**190,033.11**	**460,251.00**	**270,217.89**	**58.71%**
	18-Ambulance Station #1						
301	Salaries	148,431.12	28,909.66	177,340.78	430,900.00	253,559.22	58.84%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
3022	Salary Reimbursement	-5,070.00	0.00	-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	2,633.28	79.90	2,713.18	4,000.00	1,286.82	32.17%
405	Insurance	13,655.38	0.00	13,655.38	12,000.00	-1,655.38	-13.79%
417	Office Machine Maintenance	4,450.90	0.00	4,450.90	8,000.00	3,549.10	44.36%
460	Contract Services	0.00	615.38	615.38	500.00	-115.38	-23.08%
508	Office Supplies	1,011.40	0.00	1,011.40	2,000.00	988.60	49.43%
509	Telephone Expense	1,012.48	256.34	1,268.82	2,200.00	931.18	42.33%
511	Utility Expense	4,276.46	457.87	4,734.33	10,000.00	5,265.67	52.66%
512	Miscellaneous Expense	2,890.92	684.81	3,575.73	6,000.00	2,424.27	40.40%
514	Vehicle Fuel & Oil	2,732.15	618.23	3,350.38	10,000.00	6,649.62	66.50%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	5,289.79	1,177.32	6,467.11	15,000.00	8,532.89	56.89%
523	Equipment Repair	347.28	0.00	347.28	1,000.00	652.72	65.27%
524	Radio Repair	43.15	167.14	210.29	500.00	289.71	57.94%
526	License & Certification	132.00	0.00	132.00	500.00	368.00	73.60%
528	Uniforms	910.33	0.00	910.33	4,000.00	3,089.67	77.24%
552	Vehicle Maintenance	4,850.70	1,335.78	6,186.48	5,000.00	-1,186.48	-23.73%
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	64.77	0.00	64.77	800.00	735.23	91.90%
591	Travel Expense	55.01	1.75	56.76	500.00	443.24	88.65%
595	Training Fee/Materials	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	276.25	276.25	5,000.00	4,723.75	94.47%
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	**201,403.07**	**34,580.43**	**235,983.50**	**651,870.00**	**415,886.50**	**63.80%**

City of Mulvane
Detail Appropriation Report
For June 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	30,468.76	5,703.60	36,172.36	75,175.00	39,002.64	51.88%
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	72.81	14.32	87.13	300.00	212.87	70.96%
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	51.00	129.90	750.00	620.10	82.68%
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	350.00	350.00	500.00	150.00	30.00%
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	**33,497.82**	**6,118.92**	**39,616.74**	**110,175.00**	**70,558.26**	**64.04%**
	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	2,035.19	0.00	2,035.19	800.00	-1,235.19	-154.40%
514	Vehicle Fuel & Oil	1,447.08	364.12	1,811.20	5,000.00	3,188.80	63.78%
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	24.21	2,801.26	5,000.00	2,198.74	43.97%
616	New Equipment	499.86	0.00	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	**9,142.40**	**388.33**	**9,530.73**	**24,000.00**	**14,469.27**	**60.29%**
	General Totals	**1,775,975.46**	**327,610.43**	**2,103,585.89**	**5,422,604.00**	**3,319,018.11**	**61.21%**

City of Mulvane
Detail Appropriation Report
For June 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	108,314.21	3,643.12	111,957.33	350,000.00	238,042.67	68.01%
	01-Administration						
332	Health Insurance	42,520.14	5,388.95	47,909.09	138,000.00	90,090.91	65.28%
337	KPER's	21,461.43	6,981.36	28,442.79	60,000.00	31,557.21	52.60%
338	Social Security	16,862.67	5,604.13	22,466.80	46,500.00	24,033.20	51.68%
339	Workman's Comp Insurance	3,998.46	450.70	4,449.16	8,000.00	3,550.84	44.39%
340	Unemployment Insurance	127.83	138.72	266.55	1,200.00	933.45	77.79%
385	Deferred Compensation	-457.33	0.00	-457.33	0.00	457.33	0.00%
	Administration Totals	**84,513.20**	**18,563.86**	**103,077.06**	**253,700.00**	**150,622.94**	**59.37%**
	02-Street						
332	Health Insurance	27,694.83	4,187.30	31,882.13	67,000.00	35,117.87	52.41%
337	KPER's	11,316.27	2,232.20	13,548.47	29,000.00	15,451.53	53.28%
338	Social Security	7,994.76	1,699.55	9,694.31	22,250.00	12,555.69	56.43%
339	Workman's Comp Insurance	11,995.38	1,352.09	13,347.47	14,000.00	652.53	4.66%
340	Unemployment Insurance	60.85	58.41	119.26	600.00	480.74	80.12%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**59,062.09**	**9,529.55**	**68,591.64**	**132,850.00**	**64,258.36**	**48.37%**
	03-Fire						
332	Health Insurance	14,735.16	2,216.61	16,951.77	34,000.00	17,048.23	50.14%
337	KPER's	6,159.16	1,106.72	7,265.88	17,000.00	9,734.12	57.26%
338	Social Security	5,287.26	927.83	6,215.09	12,500.00	6,284.91	50.28%
339	Workman's Comp Insurance	3,427.25	386.31	3,813.56	13,750.00	9,936.44	72.27%
340	Unemployment Insurance	41.95	36.26	78.21	500.00	421.79	84.36%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Fire Totals	**29,650.78**	**4,673.73**	**34,324.51**	**77,750.00**	**43,425.49**	**55.85%**
	04-Police						
332	Health Insurance	93,994.21	14,677.73	108,671.94	306,000.00	197,328.06	64.49%
337	KPER's	40,929.62	7,762.55	48,692.17	104,500.00	55,807.83	53.40%
338	Social Security	29,774.00	5,899.95	35,673.95	77,500.00	41,826.05	53.97%
339	Workman's Comp Insurance	16,565.04	1,867.17	18,432.21	22,750.00	4,317.79	18.98%
340	Unemployment Insurance	236.28	203.25	439.53	2,000.00	1,560.47	78.02%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**181,499.15**	**30,410.65**	**211,909.80**	**512,750.00**	**300,840.20**	**58.67%**

City of Mulvane

Detail Appropriation Report

For June 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	30,332.32	3,367.43	33,699.75	83,000.00	49,300.25	59.40%
337	KPER's	9,372.95	1,516.71	10,889.66	25,750.00	14,860.34	57.71%
338	Social Security	6,870.11	1,400.91	8,271.02	20,750.00	12,478.98	60.14%
339	Workman's Comp Insurance	5,712.08	643.85	6,355.93	9,000.00	2,644.07	29.38%
340	Unemployment Insurance	51.39	50.20	101.59	500.00	398.41	79.68%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**52,338.85**	**6,979.10**	**59,317.95**	**139,000.00**	**79,682.05**	**57.33%**
	18-Ambulance Station #1						
332	Health Insurance	80,416.57	11,055.42	91,471.99	325,000.00	233,528.01	71.85%
337	KPER's	27,537.83	5,045.15	32,582.98	80,000.00	47,417.02	59.27%
338	Social Security	20,421.78	4,044.82	24,466.60	63,000.00	38,533.40	61.16%
339	Workman's Comp Insurance	15,422.63	1,738.40	17,161.03	53,500.00	36,338.97	67.92%
340	Unemployment Insurance	174.86	138.31	313.17	1,500.00	1,186.83	79.12%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**143,973.67**	**22,022.10**	**165,995.77**	**523,000.00**	**357,004.23**	**68.26%**
	Employee Benefit Totals	**659,351.95**	**95,822.11**	**755,174.06**	**1,995,881.00**	**1,240,706.94**	**62.16%**
	205-Library						
433	Appropriations	212,861.82	96.82	212,958.64	318,000.00	105,041.36	33.03%
688	Neighborhood Revitalization	0.00	0.00	0.00	264.00	264.00	100.00%
	Library Totals	**212,861.82**	**96.82**	**212,958.64**	**318,264.00**	**105,305.36**	**33.09%**
	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	3,080.45	30,128.10	33,208.55	80,000.00	46,791.45	58.49%
521	Rock/Sand/Gravel/Concrete	2,400.75	21,384.57	23,785.32	35,000.00	11,214.68	32.04%
566	Sign & Paint Markings	1,092.65	720.00	1,812.65	9,000.00	7,187.35	79.86%
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	**75,349.88**	**52,232.67**	**127,582.55**	**233,467.00**	**105,884.45**	**45.35%**
	Special Highway Totals	**75,349.88**	**52,232.67**	**127,582.55**	**233,467.00**	**105,884.45**	**45.35%**

City of Mulvane

Detail Appropriation Report

For June 2015

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	10,927.80	2,078.06	13,005.86	27,560.00	14,554.14	52.81%
3022	Salary Reimbursement	-2,305.50	-413.25	-2,718.75	-7,000.00	-4,281.25	61.16%
3025	Contracted Labor	702.30	0.00	702.30	6,000.00	5,297.70	88.30%
403	Building Maintenance	269.49	70.42	339.91	2,000.00	1,660.09	83.00%
405	Insurance	0.00	0.00	0.00	500.00	500.00	100.00%
509	Telephone Expense	1,314.57	280.45	1,595.02	1,700.00	104.98	6.18%
512	Miscellaneous Expense	3,044.29	428.05	3,472.34	9,000.00	5,527.66	61.42%
532	Food Expense	2,207.03	452.99	2,660.02	6,000.00	3,339.98	55.67%
591	Travel Expense	533.02	223.75	756.77	3,000.00	2,243.23	74.77%
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	**16,693.00**	**3,120.47**	**19,813.47**	**66,760.00**	**46,946.53**	**70.32%**
	219-Special Parks						
616	New Equipment	521.28	236.25	757.53	123,995.00	123,237.47	99.39%
617	Park Improvements	3,856.02	0.00	3,856.02	0.00	-3,856.02	0.00%
	Special Parks Totals	**4,377.30**	**236.25**	**4,613.55**	**123,995.00**	**119,381.45**	**96.28%**

City of Mulvane
Detail Appropriation Report
For June 2015

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	7,060.22	29,805.61	36,865.83	94,812.00	57,946.17	61.12%
338	Social Security	540.11	2,280.13	2,820.24	8,000.00	5,179.76	64.75%
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	2,069.42	4,452.49	6,521.91	5,000.00	-1,521.91	-30.44%
405	Insurance	6,573.87	387.28	6,961.15	7,500.00	538.85	7.18%
508	Office Supplies	207.32	0.00	207.32	700.00	492.68	70.38%
509	Telephone Expense	468.68	105.05	573.73	900.00	326.27	36.25%
511	Utility Expense	1,596.96	4,337.82	5,934.78	20,000.00	14,065.22	70.33%
512	Miscellaneous Expense	569.43	925.58	1,495.01	2,559.00	1,063.99	41.58%
523	Equipment Repair	775.00	734.34	1,509.34	5,000.00	3,490.66	69.81%
528	Uniforms	1,102.79	0.00	1,102.79	1,500.00	397.21	26.48%
554	Water Treatment	4,473.58	3,743.88	8,217.46	10,500.00	2,282.54	21.74%
564	Educational Advancement	5,245.00	0.00	5,245.00	7,500.00	2,255.00	30.07%
565	Concession Stand Supplies	3,750.22	3,313.40	7,063.62	10,000.00	2,936.38	29.36%
616	New Equipment	2,995.97	2,461.02	5,456.99	29,100.00	23,643.01	81.25%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**37,428.57**	**52,546.60**	**89,975.17**	**210,271.00**	**120,295.83**	**57.21%**
	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
For June 2015

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	15,571.00	96,195.33	488,973.00	392,777.67	80.33%
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**	**15,571.00**	**96,195.33**	**489,064.00**	**392,868.67**	**80.33%**
	234-Special Liability						
4062	Legal Services/Special	24,808.40	13,985.55	38,793.95	125,000.00	86,206.05	68.96%
588	Neighborhood Revitalization	0.00	0.00	0.00	11.00	11.00	100.00%
	Special Liability Totals	**24,808.40**	**13,985.55**	**38,793.95**	**125,011.00**	**86,217.05**	**68.97%**

City of Mulvane

Detail Appropriation Report

For June 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 June 2015

511-Electric
09-Electric Production

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	7,777.78	1,016.98	8,794.76	45,953.00	37,158.24	80.86%
337	KPER's	7,529.36	924.74	8,454.10	21,631.00	13,176.90	60.92%
338	Social Security	6,324.70	775.03	7,099.73	17,364.00	10,264.27	59.11%
340	Unemployment Insurance	62.39	30.78	93.17	508.00	414.83	81.66%
385	Deferred Compensation	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
701	Salaries	82,971.59	10,269.81	93,241.40	226,545.00	133,303.60	58.84%
703	Building Maintenance	1,639.54	277.17	1,916.71	5,000.00	3,083.29	61.67%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	39,853.04	871.39	40,724.43	50,000.00	9,275.57	18.55%
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	63.26	276.71	3,500.00	3,223.29	92.09%
709	Telephone Expense	3,200.29	565.12	3,765.41	7,000.00	3,234.59	46.21%
711	Utility Expense	8,081.77	251.99	8,333.76	18,000.00	9,666.24	53.70%
712	Miscellaneous Expense	1,045.81	0.00	1,045.81	3,500.00	2,454.19	70.12%
714	Vehicle Fuel & Oil	647.31	57.00	704.31	6,500.00	5,795.69	89.16%
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	105.72	433.92	2,000.00	1,566.08	78.30%
720	Postage	1,211.31	220.83	1,432.14	3,500.00	2,067.86	59.08%
726	License\Certific\Regulatory	79.77	0.00	79.77	2,000.00	1,920.23	96.01%
728	Uniforms	0.00	12.88	12.88	2,500.00	2,487.12	99.48%
734	New Equipment (Minor)	329.48	0.00	329.48	1,500.00	1,170.52	78.03%
736	Computer Supplies	155.54	0.00	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	86.91	10,803.91	200,000.00	189,196.09	94.60%
7471	Plant Expense	1,538.40	392.58	1,930.98	40,000.00	38,069.02	95.17%
749	Utilities Purchased	1,020,624.39	186,479.17	1,207,103.56	4,055,453.00	2,848,349.44	70.24%
7501	Generaton Commodities	467.42	102.75	570.17	300,000.00	299,429.83	99.81%
752	Vehicle Maintenance & Repair	2,658.76	775.21	3,433.97	6,000.00	2,566.03	42.77%
753	Interest on Deposits	157.94	1.77	159.71	800.00	640.29	80.04%
760	Safety Program	575.03	0.00	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	2.99	0.00	2.99	2,000.00	1,997.01	99.85%

City of Mulvane

Detail Appropriation Report
For June 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	**1,203,144.70**	**203,281.09**	**1,406,425.79**	**5,055,954.00**	**3,649,528.21**	**72.18%**
	10-Electric Distribution						
332	Health Insurance	52,370.09	8,001.84	60,371.93	137,545.00	77,173.07	56.11%
337	KPER's	18,612.61	3,608.21	22,220.82	48,778.00	26,557.18	54.44%
338	Social Security	13,299.21	2,747.62	16,046.83	36,382.00	20,335.17	55.89%
340	Unemployment Insurance	105.33	95.14	200.47	1,006.00	805.53	80.07%
385	Deferred Compensation	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
701	Salaries	180,969.11	37,330.00	218,299.11	476,430.00	258,130.89	54.18%
703	Building Maintenance	461.71	89.25	550.96	8,000.00	7,449.04	93.11%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	27,017.40	822.97	27,840.37	32,000.00	4,159.63	13.00%
706	Legal Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	357.50	0.00	357.50	2,000.00	1,642.50	82.13%
708	Office Supplies	302.88	124.97	427.85	2,000.00	1,572.15	78.61%
709	Telephone Expense	1,050.91	205.30	1,256.21	2,200.00	943.79	42.90%
711	Utility Expense	4,153.04	170.23	4,323.27	5,700.00	1,376.73	24.15%
712	Miscellaneous Expense	1,191.22	0.00	1,191.22	2,800.00	1,608.78	57.46%
714	Vehicle Fuel & Oil	3,288.80	893.27	4,182.07	17,000.00	12,817.93	75.40%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	390.24	0.00	390.24	30,000.00	29,609.76	98.70%
717	Office Machine Maintenance	82.85	104.00	186.85	2,000.00	1,813.15	90.66%
720	Postage	1,211.37	220.84	1,432.21	3,500.00	2,067.79	59.08%
726	License\Certific\Regulatory	379.65	40.00	419.65	8,800.00	8,380.35	95.23%
728	Uniforms	34.50	71.57	106.07	5,000.00	4,893.93	97.88%
734	New Equipment (Minor)	450.50	78.12	528.62	1,500.00	971.38	64.76%
736	Computer Supplies	155.54	0.00	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	637.82	3,377.92	30,000.00	26,622.08	88.74%
746	Utility Plant Addition	28,214.36	0.00	28,214.36	300,000.00	271,785.64	90.60%
748	Line Expense	9,684.93	525.00	10,209.93	30,000.00	19,790.07	65.97%
752	Vehicle Maintenance & Repair	1,415.92	501.68	1,917.60	20,000.00	18,082.40	90.41%
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	18.57	0.00	18.57	2,000.00	1,981.43	99.07%

City of Mulvane
Detail Appropriation Report
For June 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	**413,737.12**	**56,267.83**	**470,004.95**	**1,763,330.00**	**1,293,325.05**	**73.35%**
	Electric Totals	**1,616,881.82**	**259,548.92**	**1,876,430.74**	**6,819,284.00**	**4,942,853.26**	**72.48%**

City of Mulvane
Detail Appropriation Report
For June 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	34,162.75	4,984.56	39,147.31	116,519.00	77,371.69	66.40%
337	KPER's	14,016.11	2,203.05	16,219.16	37,658.00	21,438.84	56.93%
338	Social Security	10,214.57	1,581.08	11,795.65	28,054.00	16,258.35	57.95%
340	Unemployment Insurance	88.87	58.31	147.18	769.00	621.82	80.86%
385	Deferred Compensation	0.00	0.00	0.00	4,549.00	4,549.00	100.00%
701	Salaries	137,150.99	21,469.22	158,620.21	377,361.00	218,740.79	57.97%
703	Building Maintenance	574.46	2,289.15	2,863.61	5,000.00	2,136.39	42.73%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	24,026.16	484.10	24,510.26	30,000.00	5,489.74	18.30%
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	61.71	326.47	2,500.00	2,173.53	86.94%
709	Telephone Expense	2,673.91	550.09	3,224.00	4,000.00	776.00	19.40%
711	Utility Expense	38,512.02	5,458.39	43,970.41	145,000.00	101,029.59	69.68%
712	Miscellaneous Expense	2,061.34	21.64	2,082.98	3,000.00	917.02	30.57%
714	Vehicle Fuel & Oil	1,967.96	500.27	2,468.23	9,000.00	6,531.77	72.58%
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	52.83	218.53	1,000.00	781.47	78.15%
720	Postage	3,034.08	441.66	3,475.74	7,000.00	3,524.26	50.35%
726	License\Certific\Regulatory	1,310.28	220.00	1,530.28	15,000.00	13,469.72	89.80%
728	Uniforms	34.50	14.31	48.81	2,000.00	1,951.19	97.56%
734	New Equipment (Minor)	284.66	78.12	362.78	1,000.00	637.22	63.72%
736	Computer Supplies	311.06	0.00	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	34,104.66	1,481.06	35,585.72	55,000.00	19,414.28	35.30%
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	10,846.60	245.10	11,091.70	40,000.00	28,908.30	72.27%
7481	Water Plant Operational Exp	23,618.40	0.00	23,618.40	0.00	-23,618.40	0.00%
749	Utilities Purchased	105,890.59	25,011.70	130,902.29	340,000.00	209,097.71	61.50%
752	Vehicle Maintenance & Repair	581.94	15.88	597.82	15,000.00	14,402.18	96.01%
753	Interest on Deposits	58.14	0.63	58.77	500.00	441.23	88.25%
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
For June 2015

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	**462,078.09**	**67,222.86**	**529,300.95**	**1,387,827.00**	**858,526.05**	**61.86%**
	Water Totals	**462,078.09**	**67,222.86**	**529,300.95**	**1,387,827.00**	**858,526.05**	**61.86%**

City of Mulvane
Detail Appropriation Report
For June 2015

513-Wastewater

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	11-Wastewater Trmt Plant						
332	Health Insurance	29,948.64	3,738.80	33,687.44	88,719.00	55,031.56	62.03%
337	KPER's	10,117.91	1,514.03	11,631.94	26,363.00	14,731.06	55.88%
338	Social Security	7,367.93	1,066.58	8,434.51	19,720.00	11,285.49	57.23%
340	Unemployment Insurance	62.42	44.04	106.46	557.00	450.54	80.89%
385	Deferred Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
701	Salaries	99,904.61	14,548.91	114,453.52	258,651.00	144,197.48	55.75%
703	Building Maintenance	1,452.25	236.15	1,688.40	5,000.00	3,311.60	66.23%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,427.48	290.46	18,717.94	21,000.00	2,282.06	10.87%
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	227.24	363.99	2,000.00	1,636.01	81.80%
709	Telephone Expense	1,680.38	338.52	2,018.90	3,200.00	1,181.10	36.91%
711	Utility Expense	83,668.46	11,753.11	95,421.57	150,000.00	54,578.43	36.39%
712	Miscellaneous Expense	1,194.67	10.00	1,204.67	3,000.00	1,795.33	59.84%
714	Vehicle Fuel & Oil	1,194.32	218.35	1,412.67	7,000.00	5,587.33	79.82%
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	105.72	188.57	800.00	611.43	76.43%
720	Postage	1,211.31	220.83	1,432.14	3,500.00	2,067.86	59.08%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	7,003.13	759.70	7,762.83	35,000.00	27,237.17	77.82%
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	155.53	0.00	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	50,430.31	19,732.47	70,162.78	190,000.00	119,837.22	63.07%
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	0.43	17.69	200.00	182.31	91.15%

City of Mulvane

Detail Appropriation Report
For June 2015

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	**330,376.15**	**54,805.34**	**385,181.49**	**872,950.00**	**487,768.51**	**55.88%**
	12-Wastewater Collection						
332	Health Insurance	13,937.39	1,621.33	15,558.72	41,076.00	25,517.28	62.12%
337	KPER's	5,417.00	706.87	6,123.87	11,741.00	5,617.13	47.84%
338	Social Security	3,973.98	501.40	4,475.38	9,270.00	4,794.62	51.72%
340	Unemployment Insurance	35.50	21.10	56.60	271.00	214.40	79.11%
385	Deferred Compensation	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
701	Salaries	53,405.36	6,791.61	60,196.97	126,927.00	66,730.03	52.57%
703	Building Maintenance	1,180.75	236.15	1,416.90	5,000.00	3,583.10	71.66%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,427.48	290.46	18,717.94	21,000.00	2,282.06	10.87%
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	227.25	364.00	2,000.00	1,636.00	81.80%
709	Telephone Expense	1,683.20	339.07	2,022.27	3,200.00	1,177.73	36.80%
711	Utility Expense	8,917.10	727.38	9,644.48	25,000.00	15,355.52	61.42%
712	Miscellaneous Expense	1,051.47	0.00	1,051.47	3,000.00	1,948.53	64.95%
714	Vehicle Fuel & Oil	1,194.30	570.87	1,765.17	7,000.00	5,234.83	74.78%
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	105.72	188.57	800.00	611.43	76.43%
720	Postage	1,211.37	220.84	1,432.21	3,500.00	2,067.79	59.08%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,132.37	40.00	1,172.37	2,000.00	827.63	41.38%
728	Uniforms	34.51	22.90	57.41	1,900.00	1,842.59	96.98%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	155.53	0.00	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	46,334.05	2,951.04	49,285.09	75,000.00	25,714.91	34.29%
752	Vehicle Maintenance & Repair	3,677.12	325.00	4,002.12	5,000.00	997.88	19.96%
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	0.43	0.43	200.00	199.57	99.79%

City of Mulvane
Detail Appropriation Report
For June 2015

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	**271,006.32**	**15,699.42**	**286,705.74**	**1,369,111.00**	**1,082,405.26**	**79.06%**
	Wastewater Totals	**601,382.47**	**70,504.76**	**671,887.23**	**2,242,061.00**	**1,570,173.77**	**70.03%**
	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	241,928.90	0.00	241,928.90	315,888.00	73,959.10	23.41%
	Transient Guest Fund Totals	**241,928.90**	**0.00**	**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**	

City of Mulvane
Detail Appropriation Report
For June 2015

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
Detail Appropriation Report
For June 2015

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	3,059,380.21	1,577.00	3,060,957.21	0.00	-3,060,957.21	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	**3,062,615.21**	**1,577.00**	**3,064,192.21**	**0.00**	**-3,064,192.21**	
	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	**9,826,171.66**	**960,075.44**	**10,786,247.10**	**23,639,426.00**	**12,853,178.90**	**54.37%**