City of Mulvane
Detail Appropriation Report
For July 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	207,483.76	24,690.60	232,174.36	415,100.00	182,925.64	44.07%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	5,378.04	687.44	6,065.48	20,000.00	13,934.52	69.67%
404	Budget & Audit Services	14,355.85	0.00	14,355.85	14,285.00	-70.85	-0.50%
405	Insurance	5,139.60	26.28	5,165.88	6,000.00	834.12	13.90%
417	Office Machine Maintenance	2,306.03	151.29	2,457.32	6,000.00	3,542.68	59.04%
460	Contract Services	1,166.00	0.00	1,166.00	0.00	-1,166.00	0.00%
508	Office Supplies	7,350.76	470.39	7,821.15	8,000.00	178.85	2.24%
509	Telephone Expense	4,972.62	862.96	5,835.58	8,000.00	2,164.42	27.06%
510	Legal Printing	347.20	432.55	779.75	3,400.00	2,620.25	77.07%
511	Utility Expense	3,716.20	611.30	4,327.50	13,000.00	8,672.50	66.71%
512	Miscellaneous Expense	4,609.79	428.20	5,037.99	9,000.00	3,962.01	44.02%
515	Forms	2,377.99	311.03	2,689.02	2,500.00	-189.02	-7.56%
520	Postage	572.00	0.00	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	491.07	0.00	491.07	2,000.00	1,508.93	75.45%
616	New Equipment	114,102.00	1,604.05	115,706.05	120,000.00	4,293.95	3.58%
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	52,000.00	25,000.00	77,000.00	274,571.00	197,571.00	71.96%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**496,377.19**	**55,276.09**	**551,653.28**	**1,694,437.00**	**1,142,783.72**	**67.44%**
	02-Street						
301	Salaries	136,461.29	22,957.82	159,419.11	254,405.00	94,985.89	37.34%
403	Building Maintenance	666.55	476.76	1,143.31	8,000.00	6,856.69	85.71%
405	Insurance	10,604.64	7.43	10,612.07	12,000.00	1,387.93	11.57%
417	Office Machine Maintenance	52.84	253.96	306.80	1,200.00	893.20	74.43%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	181.18	299.48	480.66	500.00	19.34	3.87%
509	Telephone Expense	949.86	166.44	1,116.30	1,500.00	383.70	25.58%

City of Mulvane
Detail Appropriation Report
For July 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	5,000.81	215.97	5,216.78	8,000.00	2,783.22	34.79%
512	Miscellaneous Expense	1,132.73	35.21	1,167.94	3,000.00	1,832.06	61.07%
514	Vehicle Fuel & Oil	4,880.15	1,116.00	5,996.15	25,000.00	19,003.85	76.02%
519	Road Oil & Asphalt	130.58	-130.58	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	2,583.00	370.53	2,953.53	7,000.00	4,046.47	57.81%
523	Equipment Repair	1,694.59	1,414.61	3,109.20	15,000.00	11,890.80	79.27%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	1,521.27	0.00	1,521.27	3,500.00	1,978.73	56.54%
552	Vehicle Maintenance	2,176.99	257.53	2,434.52	13,000.00	10,565.48	81.27%
564	Educational Advancement	1,039.50	519.75	1,559.25	1,500.00	-59.25	-3.95%
574	Professional Memberships	0.00	0.00	0.00	300.00	300.00	100.00%
591	Travel Expense	13.06	0.00	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	**169,089.04**	**27,960.91**	**197,049.95**	**358,405.00**	**161,355.05**	**45.02%**
	03-Fire						
301	Salaries	84,067.55	16,235.71	100,303.26	163,922.00	63,618.74	38.81%
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	2,362.56	53.90	2,416.46	4,000.00	1,583.54	39.59%
405	Insurance	6,185.46	6.60	6,192.06	6,000.00	-192.06	-3.20%
417	Office Machine Maintenance	1,069.11	72.35	1,141.46	1,000.00	-141.46	-14.15%
508	Office Supplies	998.20	132.43	1,130.63	2,000.00	869.37	43.47%
509	Telephone Expense	1,268.93	242.59	1,511.52	2,400.00	888.48	37.02%
511	Utility Expense	4,734.36	600.15	5,334.51	10,000.00	4,665.49	46.65%
512	Miscellaneous Expense	7,751.93	208.04	7,959.97	8,000.00	40.03	0.50%
514	Vehicle Fuel & Oil	2,209.05	367.61	2,576.66	6,000.00	3,423.34	57.06%
523	Equipment Repair	1,330.79	0.00	1,330.79	2,500.00	1,169.21	46.77%
524	Radio Repair	167.15	214.60	381.75	1,000.00	618.25	61.82%
526	License & Certification	212.21	0.00	212.21	500.00	287.79	57.56%
528	Uniforms	872.60	2,209.60	3,082.20	5,000.00	1,917.80	38.36%
552	Vehicle Maintenance	2,280.68	0.00	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 July 2015

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			101-General					
574	Professional Memberships		226.00	0.00	226.00	750.00	524.00	69.87%
591	Travel Expense		378.85	0.00	378.85	750.00	371.15	49.49%
595	Training Fee/Materials		189.00	0.00	189.00	1,000.00	811.00	81.10%
616	New Equipment		1,389.67	2,157.47	3,547.14	20,000.00	16,452.86	82.26%
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	**122,964.41**	**22,501.05**	**145,465.46**	**257,822.00**	**112,356.54**	**43.58%**
			04-Police					
301	Salaries		479,843.16	73,922.04	553,765.20	1,010,412.00	456,646.80	45.19%
3022	Salary Reimbursement		-570.00	-285.00	-855.00	0.00	855.00	0.00%
341	Worker's Compensation		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
403	Building Maintenance		1,928.76	261.43	2,190.19	7,000.00	4,809.81	68.71%
405	Insurance		18,417.39	29.70	18,447.09	20,000.00	1,552.91	7.76%
417	Office Machine Maintenance		6,001.99	919.27	6,921.26	14,000.00	7,078.74	50.56%
508	Office Supplies		3,928.33	0.00	3,928.33	4,000.00	71.67	1.79%
509	Telephone Expense		4,330.92	771.33	5,102.25	10,000.00	4,897.75	48.98%
511	Utility Expense		2,882.25	413.23	3,295.48	7,000.00	3,704.52	52.92%
512	Miscellaneous Expense		9,532.51	1,808.64	11,341.15	10,000.00	-1,341.15	-13.41%
514	Vehicle Fuel & Oil		15,960.38	3,102.99	19,063.37	44,000.00	24,936.63	56.67%
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	42.50	128.00	1,000.00	872.00	87.20%
526	License & Certification		605.77	485.57	1,091.34	1,000.00	-91.34	-9.13%
527	Animal Control Expense		328.00	463.81	791.81	2,000.00	1,208.19	60.41%
528	Uniforms		1,457.19	159.56	1,616.75	9,000.00	7,383.25	82.04%
529	Investigation Expense		259.10	0.00	259.10	1,500.00	1,240.90	82.73%
552	Vehicle Maintenance		8,521.64	1,290.75	9,812.39	18,000.00	8,187.61	45.49%
564	Educational Advancement		2,285.00	598.00	2,883.00	2,000.00	-883.00	-44.15%
570	Hiring Expense		0.00	264.00	264.00	1,000.00	736.00	73.60%
574	Professional Memberships		837.00	456.82	1,293.82	2,000.00	706.18	35.31%
591	Travel Expense		1,055.70	0.00	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	49.98	191.44	1,000.00	808.56	80.86%

City of Mulvane

Detail Appropriation Report

For July 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	**611,612.01**	**84,754.62**	**696,366.63**	**1,225,912.00**	**529,545.37**	**43.20%**
			05-Park					
301	Salaries		66,537.11	12,616.40	79,153.51	149,500.00	70,346.49	47.05%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		2,458.30	0.00	2,458.30	6,000.00	3,541.70	59.03%
405	Insurance		5,921.48	6.60	5,928.08	7,000.00	1,071.92	15.31%
417	Office Machine Maintenance		582.69	99.69	682.38	1,800.00	1,117.62	62.09%
425	Sanitation		300.00	110.00	410.00	4,000.00	3,590.00	89.75%
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		735.58	131.14	866.72	1,450.00	583.28	40.23%
511	Utility Expense		4,852.97	449.15	5,302.12	15,500.00	10,197.88	65.79%
512	Miscellaneous Expense		2,634.28	586.87	3,221.15	6,000.00	2,778.85	46.31%
5131	Seed, Fertilizer & Pesticides		345.80	143.62	489.42	5,000.00	4,510.58	90.21%
514	Vehicle Fuel & Oil		1,774.90	866.55	2,641.45	11,000.00	8,358.55	75.99%
523	Equipment Repair		2,368.73	0.00	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		677.93	0.00	677.93	6,000.00	5,322.07	88.70%
564	Educational Advancement		669.00	297.00	966.00	2,300.00	1,334.00	58.00%
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	105.17	4,442.03	4,000.00	-442.03	-11.05%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**96,152.31**	**15,412.19**	**111,564.50**	**240,750.00**	**129,185.50**	**53.66%**
			06-Sports Complex					
301	Salaries		45,439.28	5,820.74	51,260.02	122,000.00	70,739.98	57.98%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,440.94	212.50	1,653.44	2,300.00	646.56	28.11%
405	Insurance		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
425	Sanitation		1,738.98	279.83	2,018.81	4,000.00	1,981.19	49.53%
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 July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General					
509	Telephone Expense	642.23	116.27	758.50	980.00	221.50	22.60%
511	Utility Expense	3,169.38	519.28	3,688.66	9,000.00	5,311.34	59.01%
512	Miscellaneous Expense	144.21	23.95	168.16	3,000.00	2,831.84	94.39%
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	866.55	2,604.44	12,000.00	9,395.56	78.30%
523	Equipment Repair	2,773.73	0.00	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	297.00	966.00	1,200.00	234.00	19.50%
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	335.98	1,423.18	3,000.00	1,576.82	52.56%
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	**64,509.22**	**8,472.10**	**72,981.32**	**182,380.00**	**109,398.68**	**59.98%**
		07-Municipal Court					
301	Salaries	36,126.79	5,644.20	41,770.99	78,000.00	36,229.01	46.45%
3023	Contracted Salaries	19,200.00	3,200.00	22,400.00	45,600.00	23,200.00	50.88%
303	Attorney Fees	1,950.00	150.00	2,100.00	15,000.00	12,900.00	86.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	3,780.98	1,594.62	5,375.60	15,000.00	9,624.40	64.16%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	92.78	14.72	107.50	300.00	192.50	64.17%
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	1,255.72	0.00	1,255.72	3,000.00	1,744.28	58.14%
	Municipal Court Totals	**63,147.78**	**10,603.54**	**73,751.32**	**168,050.00**	**94,298.68**	**56.11%**
		08-Planning Commission					
3024	Contracted Labor/PC Secretary	300.00	100.00	400.00	1,600.00	1,200.00	75.00%
480	Consultant Fees	3,565.00	918.60	4,483.60	40,000.00	35,516.40	88.79%
510	Legal Printing	266.45	700.00	966.45	700.00	-266.45	-38.06%
512	Miscellaneous Expense	205.78	0.00	205.78	200.00	-5.78	-2.89%

City of Mulvane
Detail Appropriation Report
For July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
515	Forms	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	**4,337.23**	**1,718.60**	**6,055.83**	**47,000.00**	**40,944.17**	**87.12%**
	14-Bindweed						
5222	Bindweed Supplies	232.63	0.00	232.63	1,000.00	767.37	76.74%
	Bindweed Totals	**232.63**	**0.00**	**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	159,687.14	22,701.35	182,388.49	392,801.00	210,412.51	53.57%
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	1,332.35	481.07	1,813.42	2,000.00	186.58	9.33%
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	117.50	4,276.45	2,000.00	-2,276.45	-113.82%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	925.69	44.14	969.83	1,000.00	30.17	3.02%
509	Telephone Expense	2,896.15	489.82	3,385.97	2,200.00	-1,185.97	-53.91%
511	Utility Expense	5,987.65	789.06	6,776.71	10,000.00	3,223.29	32.23%
512	Miscellaneous Expense	1,113.20	13.52	1,126.72	4,000.00	2,873.28	71.83%
514	Vehicle Fuel & Oil	1,670.77	149.40	1,820.17	8,000.00	6,179.83	77.25%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	4,309.09	870.46	5,179.55	10,000.00	4,820.45	48.20%
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	36.66	314.08	4,000.00	3,685.92	92.15%
552	Vehicle Maintenance	4,186.58	689.27	4,875.85	3,000.00	-1,875.85	-62.53%
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 July 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	4,420.00	4,420.00	5,000.00	580.00	11.60%
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	**190,033.11**	**30,802.25**	**220,835.36**	**460,251.00**	**239,415.64**	**52.02%**
		18-Ambulance Station #1					
301	Salaries	177,340.78	25,619.82	202,960.60	430,900.00	227,939.40	52.90%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
3022	Salary Reimbursement	-5,070.00	-1,365.00	-6,435.00	0.00	6,435.00	0.00%
341	Worker's Compensation	226.66	0.00	226.66	1,000.00	773.34	77.33%
403	Building Maintenance	2,713.18	53.90	2,767.08	4,000.00	1,232.92	30.82%
405	Insurance	13,655.38	13.30	13,668.68	12,000.00	-1,668.68	-13.91%
417	Office Machine Maintenance	4,450.90	119.84	4,570.74	8,000.00	3,429.26	42.87%
460	Contract Services	615.38	1,622.26	2,237.64	500.00	-1,737.64	-347.53%
508	Office Supplies	1,011.40	88.28	1,099.68	2,000.00	900.32	45.02%
509	Telephone Expense	1,268.82	242.57	1,511.39	2,200.00	688.61	31.30%
511	Utility Expense	4,734.33	600.15	5,334.48	10,000.00	4,665.52	46.66%
512	Miscellaneous Expense	3,575.73	27.03	3,602.76	6,000.00	2,397.24	39.95%
514	Vehicle Fuel & Oil	3,350.38	552.76	3,903.14	10,000.00	6,096.86	60.97%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	6,448.21	1,664.45	8,112.66	15,000.00	6,887.34	45.92%
523	Equipment Repair	347.28	588.30	935.58	1,000.00	64.42	6.44%
524	Radio Repair	210.29	116.87	327.16	500.00	172.84	34.57%
526	License & Certification	132.00	0.00	132.00	500.00	368.00	73.60%
528	Uniforms	910.33	73.28	983.61	4,000.00	3,016.39	75.41%
552	Vehicle Maintenance	6,186.48	1,428.53	7,615.01	5,000.00	-2,615.01	-52.30%
564	Educational Advancement	85.00	0.00	85.00	1,000.00	915.00	91.50%
570	Hiring Expense	0.00	282.50	282.50	2,000.00	1,717.50	85.88%
574	Professional Memberships	64.77	325.00	389.77	800.00	410.23	51.28%
591	Travel Expense	56.76	0.00	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	276.25	0.00	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	**235,964.60**	**32,053.84**	**268,018.44**	**651,870.00**	**383,851.56**	**58.88%**

City of Mulvane

Detail Appropriation Report

For July 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	36,172.36	5,703.60	41,875.96	75,175.00	33,299.04	44.30%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	534.26	1.65	535.91	750.00	214.09	28.55%
480	Consultant Fees	0.00	0.00	0.00	20,000.00	20,000.00	100.00%
509	Telephone Expense	87.13	16.84	103.97	300.00	196.03	65.34%
510	Legal Printing	0.00	1,364.60	1,364.60	1,000.00	-364.60	-36.46%
512	Miscellaneous Expense	337.00	171.02	508.02	1,000.00	491.98	49.20%
514	Vehicle Fuel & Oil	129.90	53.30	183.20	750.00	566.80	75.57%
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	350.00	0.00	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	**39,616.74**	**7,311.01**	**46,927.75**	**110,175.00**	**63,247.25**	**57.41%**
	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	0.83	2,384.05	3,500.00	1,115.95	31.88%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense	2,024.61	7.29	2,031.90	800.00	-1,231.90	-153.99%
514	Vehicle Fuel & Oil	1,811.20	397.86	2,209.06	5,000.00	2,790.94	55.82%
523	Equipment Repair	0.00	439.44	439.44	500.00	60.56	12.11%
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	499.86	2,157.46	2,657.32	4,000.00	1,342.68	33.57%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**9,495.94**	**3,002.88**	**12,498.82**	**24,000.00**	**11,501.18**	**47.92%**
	General Totals	**2,103,532.21**	**299,869.08**	**2,403,401.29**	**5,422,604.00**	**3,019,202.71**	**55.68%**

City of Mulvane

Detail Appropriation Report

For July 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	111,957.33	3,598.61	115,555.94	350,000.00	234,444.06	66.98%
	01-Administration						
332	Health Insurance	47,909.09	6,271.07	54,180.16	138,000.00	83,819.84	60.74%
337	KPER's	28,442.79	3,776.82	32,219.61	60,000.00	27,780.39	46.30%
338	Social Security	22,466.80	2,853.87	25,320.67	46,500.00	21,179.33	45.55%
339	Workman's Comp Insurance	4,449.16	0.00	4,449.16	8,000.00	3,550.84	44.39%
340	Unemployment Insurance	266.55	0.00	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	**103,077.06**	**12,901.76**	**115,978.82**	**253,700.00**	**137,721.18**	**54.29%**
	02-Street						
332	Health Insurance	31,882.13	4,825.74	36,707.87	67,000.00	30,292.13	45.21%
337	KPER's	13,548.47	2,243.52	15,791.99	29,000.00	13,208.01	45.54%
338	Social Security	9,694.31	1,688.62	11,382.93	22,250.00	10,867.07	48.84%
339	Workman's Comp Insurance	13,347.47	0.00	13,347.47	14,000.00	652.53	4.66%
340	Unemployment Insurance	119.26	0.00	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	**68,591.64**	**8,757.88**	**77,349.52**	**132,850.00**	**55,500.48**	**41.78%**
	03-Fire						
332	Health Insurance	16,951.77	2,564.98	19,516.75	34,000.00	14,483.25	42.60%
337	KPER's	7,265.88	1,109.11	8,374.99	17,000.00	8,625.01	50.74%
338	Social Security	6,215.09	948.22	7,163.31	12,500.00	5,336.69	42.69%
339	Workman's Comp Insurance	3,813.56	0.00	3,813.56	13,750.00	9,936.44	72.27%
340	Unemployment Insurance	78.21	0.00	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	**34,324.51**	**4,622.31**	**38,946.82**	**77,750.00**	**38,803.18**	**49.91%**
	04-Police						
332	Health Insurance	108,671.94	16,653.89	125,325.83	306,000.00	180,674.17	59.04%
337	KPER's	48,692.17	7,747.02	56,439.19	104,500.00	48,060.81	45.99%
338	Social Security	35,673.95	5,543.53	41,217.48	77,500.00	36,282.52	46.82%
339	Workman's Comp Insurance	18,432.21	0.00	18,432.21	22,750.00	4,317.79	18.98%
340	Unemployment Insurance	439.53	0.00	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	**211,909.80**	**29,944.44**	**241,854.24**	**512,750.00**	**270,895.76**	**52.83%**

City of Mulvane

Detail Appropriation Report
For July 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	33,699.75	3,851.62	37,551.37	83,000.00	45,448.63	54.76%
337	KPER's	10,889.66	1,526.73	12,416.39	25,750.00	13,333.61	51.78%
338	Social Security	8,271.02	1,385.53	9,656.55	20,750.00	11,093.45	53.46%
339	Workman's Comp Insurance	6,355.93	0.00	6,355.93	9,000.00	2,644.07	29.38%
340	Unemployment Insurance	101.59	0.00	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	**59,317.95**	**6,763.88**	**66,081.83**	**139,000.00**	**72,918.17**	**52.46%**
	18-Ambulance Station #1						
332	Health Insurance	91,471.99	9,174.72	100,646.71	325,000.00	224,353.29	69.03%
337	KPER's	32,582.98	4,485.44	37,068.42	80,000.00	42,931.58	53.66%
338	Social Security	24,466.60	3,582.51	28,049.11	63,000.00	34,950.89	55.48%
339	Workman's Comp Insurance	17,161.03	0.00	17,161.03	53,500.00	36,338.97	67.92%
340	Unemployment Insurance	313.17	0.00	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	**165,995.77**	**17,242.67**	**183,238.44**	**523,000.00**	**339,761.56**	**64.96%**
	Employee Benefit Totals	**755,174.06**	**83,831.55**	**839,005.61**	**1,995,881.00**	**1,156,875.39**	**57.96%**
	205-Library						
433	Appropriations	212,958.64	0.00	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	**212,958.64**	**0.00**	**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	30,810.25	13,128.27	43,938.52	80,000.00	36,061.48	45.08%
521	Rock/Sand/Gravel/Concrete	23,785.32	1,160.00	24,945.32	35,000.00	10,054.68	28.73%
566	Sign & Paint Markings	1,812.65	93.45	1,906.10	9,000.00	7,093.90	78.82%
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	**125,184.25**	**14,381.72**	**139,565.97**	**233,467.00**	**93,901.03**	**40.22%**
	Special Highway Totals	**125,184.25**	**14,381.72**	**139,565.97**	**233,467.00**	**93,901.03**	**40.22%**

City of Mulvane
Detail Appropriation Report
For July 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		13,005.86	1,853.24	14,859.10	27,560.00	12,700.90	46.08%
3022	Salary Reimbursement		-2,718.75	-413.25	-3,132.00	-7,000.00	-3,868.00	55.26%
3025	Contracted Labor		702.30	239.04	941.34	6,000.00	5,058.66	84.31%
403	Building Maintenance		339.91	132.84	472.75	2,000.00	1,527.25	76.36%
405	Insurance		0.00	0.83	0.83	500.00	499.17	99.83%
509	Telephone Expense		1,595.02	280.45	1,875.47	1,700.00	-175.47	-10.32%
512	Miscellaneous Expense		3,472.34	2,734.82	6,207.16	9,000.00	2,792.84	31.03%
532	Food Expense		2,660.02	55.46	2,715.48	6,000.00	3,284.52	54.74%
591	Travel Expense		756.77	0.00	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	**19,813.47**	**4,883.43**	**24,696.90**	**66,760.00**	**42,063.10**	**63.01%**
			219-Special Parks					
616	New Equipment		581.28	90.00	671.28	123,995.00	123,323.72	99.46%
617	Park Improvements		3,856.02	0.00	3,856.02	0.00	-3,856.02	0.00%
		Special Parks Totals	**4,437.30**	**90.00**	**4,527.30**	**123,995.00**	**119,467.70**	**96.35%**

City of Mulvane

Detail Appropriation Report
For July 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	36,865.83	27,405.80	64,271.63	94,812.00	30,540.37	32.21%
338	Social Security	2,820.24	2,096.51	4,916.75	8,000.00	3,083.25	38.54%
339	Workman's Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	400.00	400.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
403	Building Maintenance	6,521.91	4,258.34	10,780.25	5,000.00	-5,780.25	-115.61%
405	Insurance	6,961.15	0.00	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	573.73	114.62	688.35	900.00	211.65	23.52%
511	Utility Expense	5,934.78	4,371.03	10,305.81	20,000.00	9,694.19	48.47%
512	Miscellaneous Expense	1,495.01	500.00	1,995.01	2,559.00	563.99	22.04%
523	Equipment Repair	1,509.34	110.80	1,620.14	5,000.00	3,379.86	67.60%
528	Uniforms	1,102.79	0.00	1,102.79	1,500.00	397.21	26.48%
554	Water Treatment	8,237.40	776.40	9,013.80	10,500.00	1,486.20	14.15%
564	Educational Advancement	5,245.00	0.00	5,245.00	7,500.00	2,255.00	30.07%
565	Concession Stand Supplies	7,063.62	3,036.76	10,100.38	10,000.00	-100.38	-1.00%
616	New Equipment	5,456.99	344.42	5,801.41	29,100.00	23,298.59	80.06%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**89,995.11**	**43,014.68**	**133,009.79**	**210,271.00**	**77,261.21**	**36.74%**
		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 July 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	96,195.33	3,132.61	99,327.94	488,973.00	389,645.06	79.69%
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	**96,195.33**	**3,132.61**	**99,327.94**	**489,064.00**	**389,736.06**	**79.69%**
	234-Special Liability						
4062	Legal Services/Special	38,793.95	4,210.65	43,004.60	125,000.00	81,995.40	65.60%
588	Neighborhood Revitalization	0.00	0.00	0.00	11.00	11.00	100.00%
	Special Liability Totals	**38,793.95**	**4,210.65**	**43,004.60**	**125,011.00**	**82,006.40**	**65.60%**

City of Mulvane
Detail Appropriation Report
For July 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	376,000.00	376,000.00	1,876,035.00	1,500,035.00	79.96%
543	Interest Coupons	665,918.33	73,811.26	739,729.59	1,099,780.00	360,050.41	32.74%
544	Commission & Postage	0.00	2.50	2.50	25.00	22.50	90.00%
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**	**449,813.76**	**1,115,732.09**	**2,986,336.00**	**1,870,603.91**	**62.64%**

City of Mulvane
Detail Appropriation Report
For July 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	8,794.76	1,154.67	9,949.43	45,953.00	36,003.57	78.35%
337	KPER's	8,454.10	1,124.20	9,578.30	21,631.00	12,052.70	55.72%
338	Social Security	7,099.73	937.44	8,037.17	17,364.00	9,326.83	53.71%
340	Unemployment Insurance	93.17	0.00	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	93,241.40	12,313.43	105,554.83	226,545.00	120,990.17	53.41%
703	Building Maintenance	1,916.71	281.75	2,198.46	5,000.00	2,801.54	56.03%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	40,724.43	84.15	40,808.58	50,000.00	9,191.42	18.38%
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	276.71	63.17	339.88	3,500.00	3,160.12	90.29%
709	Telephone Expense	3,765.41	611.33	4,376.74	7,000.00	2,623.26	37.48%
711	Utility Expense	8,333.76	636.02	8,969.78	18,000.00	9,030.22	50.17%
712	Miscellaneous Expense	1,045.81	79.54	1,125.35	3,500.00	2,374.65	67.85%
714	Vehicle Fuel & Oil	704.31	135.40	839.71	6,500.00	5,660.29	87.08%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	821.82	61.50	883.32	12,000.00	11,116.68	92.64%
717	Office Machine Maintenance	433.92	352.22	786.14	2,000.00	1,213.86	60.69%
720	Postage	1,432.14	120.83	1,552.97	3,500.00	1,947.03	55.63%
726	License\Certific\Regulatory	79.77	0.00	79.77	2,000.00	1,920.23	96.01%
728	Uniforms	12.88	449.28	462.16	2,500.00	2,037.84	81.51%
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	10,803.91	4,950.00	15,753.91	200,000.00	184,246.09	92.12%
7471	Plant Expense	1,930.98	422.44	2,353.42	40,000.00	37,646.58	94.12%
749	Utilities Purchased	1,207,103.56	306,721.43	1,513,824.99	4,055,453.00	2,541,628.01	62.67%
7501	Generaton Commodities	570.17	103.17	673.34	300,000.00	299,326.66	99.78%
752	Vehicle Maintenance & Repair	3,433.97	137.38	3,571.35	6,000.00	2,428.65	40.48%
753	Interest on Deposits	159.71	1.32	161.03	800.00	638.97	79.87%
760	Safety Program	575.03	210.37	785.40	2,500.00	1,714.60	68.58%
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 July 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	**1,406,425.79**	**330,951.04**	**1,737,376.83**	**5,055,954.00**	**3,318,577.17**	**65.64%**
	10-Electric Distribution						
332	Health Insurance	60,371.93	9,127.84	69,499.77	137,545.00	68,045.23	49.47%
337	KPER's	22,220.82	3,724.77	25,945.59	48,778.00	22,832.41	46.81%
338	Social Security	16,046.83	2,645.90	18,692.73	36,382.00	17,689.27	48.62%
340	Unemployment Insurance	200.47	0.00	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	218,299.11	35,541.54	253,840.65	476,430.00	222,589.35	46.72%
703	Building Maintenance	550.96	276.95	827.91	8,000.00	7,172.09	89.65%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	27,840.37	83.33	27,923.70	32,000.00	4,076.30	12.74%
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	427.85	49.93	477.78	2,000.00	1,522.22	76.11%
709	Telephone Expense	1,256.21	214.65	1,470.86	2,200.00	729.14	33.14%
711	Utility Expense	4,323.27	198.82	4,522.09	5,700.00	1,177.91	20.67%
712	Miscellaneous Expense	1,191.22	26.30	1,217.52	2,800.00	1,582.48	56.52%
714	Vehicle Fuel & Oil	4,182.07	1,008.26	5,190.33	17,000.00	11,809.67	69.47%
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	186.85	205.20	392.05	2,000.00	1,607.95	80.40%
720	Postage	1,432.21	120.84	1,553.05	3,500.00	1,946.95	55.63%
726	License\Certific\Regulatory	419.65	37.33	456.98	8,800.00	8,343.02	94.81%
728	Uniforms	106.07	0.00	106.07	5,000.00	4,893.93	97.88%
734	New Equipment (Minor)	528.62	0.00	528.62	1,500.00	971.38	64.76%
736	Computer Supplies	155.55	0.00	155.55	2,000.00	1,844.45	92.22%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	3,377.92	2,339.50	5,717.42	30,000.00	24,282.58	80.94%
746	Utility Plant Addition	28,214.36	9,190.80	37,405.16	300,000.00	262,594.84	87.53%
748	Line Expense	10,209.93	932.03	11,141.96	30,000.00	18,858.04	62.86%
752	Vehicle Maintenance & Repair	1,917.60	708.10	2,625.70	20,000.00	17,374.30	86.87%
760	Safety Program	910.39	464.26	1,374.65	6,000.00	4,625.35	77.09%
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 July 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	**470,004.96**	**66,896.35**	**536,901.31**	**1,763,330.00**	**1,226,428.69**	**69.55%**
	Electric Totals	**1,876,430.75**	**397,847.39**	**2,274,278.14**	**6,819,284.00**	**4,545,005.86**	**66.65%**

City of Mulvane
Detail Appropriation Report
For July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	512-Water						
	13-Water						
332	Health Insurance	39,147.31	5,681.67	44,828.98	116,519.00	71,690.02	61.53%
337	KPER's	16,219.16	2,347.08	18,566.24	37,658.00	19,091.76	50.70%
338	Social Security	11,795.65	1,674.97	13,470.62	28,054.00	14,583.38	51.98%
340	Unemployment Insurance	147.18	0.00	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	158,620.21	22,396.04	181,016.25	377,361.00	196,344.75	52.03%
703	Building Maintenance	2,863.61	276.95	3,140.56	5,000.00	1,859.44	37.19%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	24,510.26	36.30	24,546.56	30,000.00	5,453.44	18.18%
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	326.47	99.84	426.31	2,500.00	2,073.69	82.95%
709	Telephone Expense	3,224.00	553.44	3,777.44	4,000.00	222.56	5.56%
711	Utility Expense	43,970.41	5,426.55	49,396.96	145,000.00	95,603.04	65.93%
712	Miscellaneous Expense	2,082.98	-7.49	2,075.49	3,000.00	924.51	30.82%
714	Vehicle Fuel & Oil	2,468.23	439.05	2,907.28	9,000.00	6,092.72	67.70%
715	Forms	405.00	0.00	405.00	2,000.00	1,595.00	79.75%
716	New Equipment	5,994.00	174.04	6,168.04	20,000.00	13,831.96	69.16%
717	Office Machine Maintenance	218.53	280.80	499.33	1,000.00	500.67	50.07%
720	Postage	3,475.74	295.31	3,771.05	7,000.00	3,228.95	46.13%
726	License\Certific\Regulatory	1,530.28	142.34	1,672.62	15,000.00	13,327.38	88.85%
728	Uniforms	48.81	0.00	48.81	2,000.00	1,951.19	97.56%
734	New Equipment (Minor)	362.78	0.00	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	35,585.72	4,528.45	40,114.17	55,000.00	14,885.83	27.07%
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	11,091.70	257.27	11,348.97	40,000.00	28,651.03	71.63%
7481	Water Plant Operational Exp	23,618.40	2,453.12	26,071.52	0.00	-26,071.52	0.00%
749	Utilities Purchased	130,902.29	30,265.52	161,167.81	340,000.00	178,832.19	52.60%
752	Vehicle Maintenance & Repair	597.82	551.15	1,148.97	15,000.00	13,851.03	92.34%
753	Interest on Deposits	58.77	0.53	59.30	500.00	440.70	88.14%
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	1,280.46	2,381.45	6,500.00	4,118.55	63.36%
760	Safety Program	775.50	476.62	1,252.12	4,000.00	2,747.88	68.70%

City of Mulvane
Detail Appropriation Report
For July 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	**529,300.95**	**79,630.01**	**608,930.96**	**1,387,827.00**	**778,896.04**	**56.12%**
		Water Totals	**529,300.95**	**79,630.01**	**608,930.96**	**1,387,827.00**	**778,896.04**	**56.12%**

City of Mulvane
Detail Appropriation Report
For July 2015

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	33,687.44	4,279.60	37,967.04	88,719.00	50,751.96	57.21%
337	KPER's	11,631.94	1,657.31	13,289.25	26,363.00	13,073.75	49.59%
338	Social Security	8,434.51	1,180.67	9,615.18	19,720.00	10,104.82	51.24%
340	Unemployment Insurance	106.46	0.00	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	114,453.52	15,814.38	130,267.90	258,651.00	128,383.10	49.64%
703	Building Maintenance	1,688.40	236.15	1,924.55	5,000.00	3,075.45	61.51%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,717.94	16.50	18,734.44	21,000.00	2,265.56	10.79%
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	363.99	49.93	413.92	2,000.00	1,586.08	79.30%
709	Telephone Expense	2,018.90	354.62	2,373.52	3,200.00	826.48	25.83%
711	Utility Expense	95,421.57	10,054.89	105,476.46	150,000.00	44,523.54	29.68%
712	Miscellaneous Expense	1,204.67	97.17	1,301.84	3,000.00	1,698.16	56.61%
714	Vehicle Fuel & Oil	1,412.67	261.78	1,674.45	7,000.00	5,325.55	76.08%
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	188.57	172.80	361.37	800.00	438.63	54.83%
720	Postage	1,432.14	120.83	1,552.97	3,500.00	1,947.03	55.63%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	7,644.83	1,002.52	8,647.35	35,000.00	26,352.65	75.29%
728	Uniforms	204.98	356.72	561.70	1,900.00	1,338.30	70.44%
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	83,990.70	-9,383.65	74,607.05	190,000.00	115,392.95	60.73%
752	Vehicle Maintenance & Repair	139.70	215.04	354.74	5,000.00	4,645.26	92.91%
760	Safety Program	486.76	563.36	1,050.12	2,000.00	949.88	47.49%
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	17.69	0.00	17.69	200.00	182.31	91.15%

City of Mulvane
Detail Appropriation Report
For July 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	**398,891.41**	**27,050.62**	**425,942.03**	**872,950.00**	**447,007.97**	**51.21%**
	12-Wastewater Collection						
332	Health Insurance	15,558.72	1,852.46	17,411.18	41,076.00	23,664.82	57.61%
337	KPER's	6,123.87	777.85	6,901.72	11,741.00	4,839.28	41.22%
338	Social Security	4,475.38	557.02	5,032.40	9,270.00	4,237.60	45.71%
340	Unemployment Insurance	56.60	0.00	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	60,196.97	7,421.77	67,618.74	126,927.00	59,308.26	46.73%
703	Building Maintenance	1,416.90	236.15	1,653.05	5,000.00	3,346.95	66.94%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,717.94	16.50	18,734.44	21,000.00	2,265.56	10.79%
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	364.00	49.93	413.93	2,000.00	1,586.07	79.30%
709	Telephone Expense	2,022.27	352.86	2,375.13	3,200.00	824.87	25.78%
711	Utility Expense	9,644.48	734.28	10,378.76	25,000.00	14,621.24	58.48%
712	Miscellaneous Expense	1,051.47	18.92	1,070.39	3,000.00	1,929.61	64.32%
714	Vehicle Fuel & Oil	1,765.17	261.78	2,026.95	7,000.00	4,973.05	71.04%
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	188.57	176.04	364.61	800.00	435.39	54.42%
720	Postage	1,432.21	120.84	1,553.05	3,500.00	1,946.95	55.63%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,172.37	37.33	1,209.70	2,000.00	790.30	39.52%
728	Uniforms	57.41	313.71	371.12	1,900.00	1,528.88	80.47%
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	44,285.09	543.92	44,829.01	75,000.00	30,170.99	40.23%
752	Vehicle Maintenance & Repair	4,002.12	66.67	4,068.79	5,000.00	931.21	18.62%
760	Safety Program	486.74	802.21	1,288.95	2,000.00	711.05	35.55%
764	Educational Advancement	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
770	Hiring Expense	0.00	242.50	242.50	150.00	-92.50	-61.67%
774	Professional Membership	37.50	0.00	37.50	500.00	462.50	92.50%
791	Travel Expense	0.43	0.00	0.43	200.00	199.57	99.79%

City of Mulvane
Detail Appropriation Report
For July 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	**281,705.74**	**14,582.74**	**296,288.48**	**1,369,111.00**	**1,072,822.52**	**78.36%**
	Wastewater Totals	**680,597.15**	**41,633.36**	**722,230.51**	**2,242,061.00**	**1,519,830.49**	**67.79%**
	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**	

City of Mulvane
Detail Appropriation Report
For July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	0.00	8,380.00	8,380.00	0.00	-8,380.00	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**	**8,380.00**	**8,380.00**	**0.00**	**-8,380.00**	
	706-WW Treatment Plant Phase 2						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	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**	

City of Mulvane

Detail Appropriation Report
For July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	710-Cedar Brook Sewer (4)						
663	Completed Construction	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**	
	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	3,060,957.21	0.00	3,060,957.21	0.00	-3,060,957.21	0.00%
707	Engineering Services	3,235.00	14,270.00	17,505.00	0.00	-17,505.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Library Project Totals	**3,064,192.21**	**14,270.00**	**3,078,462.21**	**0.00**	**-3,078,462.21**	

City of Mulvane
Detail Appropriation Report
For July 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	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	**10,792,348.74**	**1,444,988.24**	**12,237,336.98**	**23,639,426.00**	**11,402,089.02**	**48.23%**