

City of Mulvane
Revenue Report
For September 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
101-General							
20000	Undistributed Receipts	2,773.07	0.00	2,773.07	0.00	-2,773.07	0.00%
20101	Ad Valorem Tax	607,695.36	16,605.14	624,300.50	630,596.00	6,295.50	99.00%
20102	Delinquent Tax	2,292.93	12,706.14	14,999.07	8,000.00	-6,999.07	187.49%
20105	Motor Vehicle Tax	20,669.87	23,072.36	43,742.23	61,120.00	17,377.77	71.57%
20106	Recreational Vehicle Tax	302.97	329.30	632.27	818.00	185.73	77.29%
20109	16/20 Motor Vehicle Tax	63.54	273.47	337.01	172.00	-165.01	195.94%
20110	Commercial Vehicle Tax	260.54	150.22	410.76	0.00	-410.76	0.00%
20111	Watercraft Tax	48.54	20.28	68.82	451.00	382.18	15.26%
20159	Sales Tax	493,114.24	63,435.68	556,549.92	675,000.00	118,450.08	82.45%
20208	Highway Connecting Links	20,365.05	0.00	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	1,254,948.41	147,655.06	1,402,603.47	1,675,000.00	272,396.53	83.74%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	30,285.69	16,246.64	46,532.33	54,318.00	7,785.67	85.67%
20260	Fire District #12	13,000.00	0.00	13,000.00	24,000.00	11,000.00	54.17%
20313	Licenses	17,314.00	2,295.00	19,609.00	17,000.00	-2,609.00	115.35%
20314	Permits	31,675.38	3,136.60	34,811.98	20,000.00	-14,811.98	174.06%
20315	Franchise Fees	172,259.79	11,397.78	183,657.57	250,000.00	66,342.43	73.46%
20317	Filing Fees-Plat, Variance, Zone	550.00	0.00	550.00	700.00	150.00	78.57%
20416	Ambulance Charges	171,114.21	25,225.85	196,340.06	215,000.00	18,659.94	91.32%
20417	Ambulance Subsidies	131,298.89	0.00	131,298.89	210,000.00	78,701.11	62.52%
20522	Fines	102,688.66	9,431.50	112,120.16	90,000.00	-22,120.16	124.58%
20523	Court Costs	21,043.86	2,938.50	23,982.36	20,000.00	-3,982.36	119.91%
20524	Alcohol & Drug Safety	55.00	0.00	55.00	0.00	-55.00	0.00%
20525	Court Evaluation	0.00	0.00	0.00	250.00	250.00	0.00%
20526	PSI	0.00	0.00	0.00	0.00	0.00	0.00%
20527	Atty Reimbursement/Court	1,477.00	175.00	1,652.00	0.00	-1,652.00	0.00%
20528	Jail Reimbursements	1,548.29	0.00	1,548.29	0.00	-1,548.29	0.00%
20548	Officer Training/Court	1,999.21	279.00	2,278.21	7,500.00	5,221.79	30.38%
20549	Diverson/Court	3,931.00	310.00	4,241.00	10,000.00	5,759.00	42.41%
20585	Miscellaneous/Court	6,304.07	3,268.00	9,572.07	500.00	-9,072.07	1914.41%
20624	Interest/Investments	5,950.13	811.62	6,761.75	4,500.00	-2,261.75	150.26%
20625	Reimbursed Expense	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
20628	Donations	300.00	0.00	300.00	500.00	200.00	60.00%
20630	Interest/Idle Funds	352.54	75.05	427.59	500.00	72.41	85.52%
20631	Miscellaneous Revenue	20,117.71	1,295.04	21,412.75	0.00	-21,412.75	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%

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210-Special Highway							
20235	State Payments	121,395.70	0.00	121,395.70	160,960.00	39,564.30	75.42%
20236	County Payments	29,151.73	14,616.34	43,768.07	62,920.00	19,151.93	69.56%
20624	Interest/Investments	97.47	0.00	97.47	100.00	2.53	97.47%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Highway	150,644.90	14,616.34	165,261.24	223,980.00	58,718.76	73.78%
216-Senior Center							
20251	Payment-Sedgwick Co.	13,500.00	0.00	13,500.00	18,000.00	4,500.00	75.00%
20252	Payment-Sumner Co.	2,985.00	0.00	2,985.00	3,600.00	615.00	82.92%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	47.28	0.00	47.28	0.00	-47.28	0.00%
20677	Fundraiser/Memorial Monies	615.00	0.00	615.00	500.00	-115.00	123.00%
20750	Transfer/General Fund	10,000.00	0.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	1,407.21	642.35	2,049.56	4,000.00	1,950.44	51.24%
	Total Senior Center	28,554.49	642.35	29,196.84	66,681.00	37,484.16	43.79%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	30,285.69	16,246.64	46,532.33	54,318.00	7,785.67	85.67%
20624	Interest/Investments	44.28	0.00	44.28	0.00	-44.28	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	30,329.97	16,246.64	46,576.61	54,318.00	7,741.39	85.75%
220-Swimming Pool							
20380	General Admission & Lessons	34,125.37	0.00	34,125.37	42,000.00	7,874.63	81.25%
203801	Swimming Lessons	4,860.00	0.00	4,860.00	6,000.00	1,140.00	81.00%
20381	Pool Rental	5,775.00	0.00	5,775.00	6,700.00	925.00	86.19%
20382	Concession Stand Revenue	9,176.56	0.00	9,176.56	11,000.00	1,823.44	83.42%
20631	Miscellaneous Revenue	286.67	0.00	286.67	0.00	-286.67	0.00%
20750	Transfer/General Fund	111,000.00	0.00	111,000.00	144,571.00	33,571.00	76.78%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	165,223.60	0.00	165,223.60	210,271.00	45,047.40	78.58%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20626	Transportation Impact Fees	8,400.00	1,400.00	9,800.00	2,000.00	-7,800.00	490.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%

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222-Transportation Impact							
	Total Transportation Impact	8,400.00	1,400.00	9,800.00	2,000.00	-7,800.00	490.00%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	50.00	50.00	0.00%
206261	Park Impact Fees	3,600.00	600.00	4,200.00	1,000.00	-3,200.00	420.00%
	Total Park Impact	3,600.00	600.00	4,200.00	1,050.00	-3,150.00	400.00%
224-Municipal Equipment Reserve							
20664	Interest/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20665	Interest/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20666	Interest/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206671	Interest/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206672	Interest/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20676	Interest/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206761	Interest/Inspection Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20746	Transfer/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20762	Transfer/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207691	Transfer/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207701	Transfer/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207711	Transfer/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20777	Transfer/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207771	Transfer/Inspection Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Municipal Equipment Reserve	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	100,212.06	2,737.62	102,949.68	99,855.00	-3,094.68	103.10%
20102	Delinquent Tax	510.64	2,298.86	2,809.50	1,000.00	-1,809.50	280.95%
20105	Motor Vehicle Tax	9,700.27	12,094.80	21,795.07	32,040.00	10,244.93	68.02%
20109	16/20 Motor Vehicle Tax	1.07	4.17	5.24	429.00	423.76	1.22%
20110	Commercial Vehicle Tax	112.17	78.75	190.92	0.00	-190.92	0.00%
20111	Watercraft Tax	28.98	10.62	39.60	236.00	196.40	16.78%
20406	Recreational Vehicle Tax	154.55	172.61	327.16	89.00	-238.16	367.60%
20624	Interest/Investments	348.61	0.00	348.61	0.00	-348.61	0.00%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%

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228-Capital Improvements							
	Total Capital Improvements	111,068.35	17,397.43	128,465.78	133,649.00	5,183.22	96.12%
234-Special Liability							
20101	Ad Valorem Tax	12,622.79	344.75	12,967.54	12,521.00	-446.54	103.57%
20102	Delinquent Tax	182.62	827.50	1,010.12	0.00	-1,010.12	0.00%
20105	Motor Vehicle Tax	3,327.94	4,122.77	7,450.71	10,921.00	3,470.29	68.22%
20106	Recreational Vehicle Tax	52.76	58.85	111.61	146.00	34.39	76.45%
20109	16/20 Motor Vehicle Tax	0.88	3.47	4.35	30.00	25.65	14.50%
20110	Commercial Vehicle Tax	38.47	26.84	65.31	0.00	-65.31	0.00%
20111	Watercraft Tax	9.81	3.63	13.44	80.00	66.56	16.80%
20624	Interest/Investments	567.62	0.00	567.62	0.00	-567.62	0.00%
	Total Special Liability	16,802.89	5,387.81	22,190.70	23,698.00	1,507.30	93.64%
235-Industrial Development							
20101	Ad Valorem Tax	9,356.80	255.68	9,612.48	9,334.00	-278.48	102.98%
20102	Delinquent Tax	30.01	143.66	173.67	0.00	-173.67	0.00%
20105	Motor Vehicle Tax	349.92	391.03	740.95	1,036.00	295.05	71.52%
20106	Recreational Vehicle Tax	5.13	5.58	10.71	14.00	3.29	76.50%
20109	16/20 Motor Vehicle Tax	0.88	3.47	4.35	3.00	-1.35	145.00%
20110	Commercial Vehicle Tax	3.97	2.56	6.53	0.00	-6.53	0.00%
20111	Watercraft Tax	0.81	0.36	1.17	7.00	5.83	16.71%
20624	Interest/Investments	19.38	0.00	19.38	0.00	-19.38	0.00%
	Total Industrial Development	9,766.90	802.34	10,569.24	10,394.00	-175.24	101.69%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	30,285.68	16,246.63	46,532.31	54,318.00	7,785.69	85.67%
20624	Interest/Investments	53.93	27.22	81.15	0.00	-81.15	0.00%
	Total Special Alcohol Fund	30,339.61	16,273.85	46,613.46	54,318.00	7,704.54	85.82%
408-Bond & Interest							
20101	Ad Valorem Tax	545,205.58	14,898.73	560,104.31	544,165.00	-15,939.31	102.93%
20102	Delinquent Tax	1,299.60	6,573.83	7,873.43	3,000.00	-4,873.43	262.45%
20103	Special Assessment/Sedgwick	377,204.69	18,769.46	395,974.15	399,937.00	3,962.85	99.01%
20105	Motor Vehicle Tax	9,897.92	8,944.83	18,842.75	23,695.00	4,852.25	79.52%
20106	Recreational Vehicle Tax	124.53	127.67	252.20	317.00	64.80	79.56%
20109	16/20 Motor Vehicle Tax	63.93	254.70	318.63	66.00	-252.63	482.77%
20110	Commercial Vehicle Tax	103.77	58.24	162.01	0.00	-162.01	0.00%

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408-Bond & Interest							
20111	Watercraft Tax	15.06	7.86	22.92	175.00	152.08	13.10%
20133	Delq Special Assessment/Sumner	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20134	Delq Special Assessment/Sedg	3,885.24	0.00	3,885.24	1,000.00	-2,885.24	388.52%
20147	Special Assessment/Sumner	1,704,480.49	0.00	1,704,480.49	1,620,063.00	-84,417.49	105.21%
20624	Interest/Investments	1,163.92	0.00	1,163.92	485.00	-678.92	239.98%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	15.00	15.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
	Total Bond & Interest	2,651,824.73	49,635.32	2,701,460.05	2,593,918.00	-107,542.05	104.15%
511-Electric							
20418	Sales to Customers	1,957,910.48	334,957.82	2,292,868.30	3,022,898.00	730,029.70	75.85%
20419	Penalties	31,484.64	4,821.14	36,305.78	47,000.00	10,694.22	77.25%
20421	Connect & Reconnects	2,874.45	370.13	3,244.58	5,500.00	2,255.42	58.99%
20423	Cost of Power	1,061,836.93	169,945.13	1,231,782.06	2,552,740.00	1,320,957.94	48.25%
20624	Interest/Investments	1,968.27	361.03	2,329.30	5,000.00	2,670.70	46.59%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	250.58	57.08	307.66	200.00	-107.66	153.83%
20631	Miscellaneous Revenue	58,826.51	80.36	58,906.87	10,000.00	-48,906.87	589.07%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	5,850.00	0.00	5,850.00	5,850.00	0.00	100.00%
20641	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20662	Generation Capacity	26,641.02	0.00	26,641.02	45,177.00	18,535.98	58.97%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	3,147,642.88	510,592.69	3,658,235.57	5,698,865.00	2,040,629.43	64.19%
512-Water							
20418	Sales to Customers	683,065.53	107,052.78	790,118.31	1,212,000.00	421,881.69	65.19%
20419	Penalties	8,496.70	1,300.95	9,797.65	12,000.00	2,202.35	81.65%
20420	Construction Intsall Charge	7,800.00	1,200.00	9,000.00	10,000.00	1,000.00	90.00%
20421	Connect & Reconnects	2,387.50	367.50	2,755.00	5,000.00	2,245.00	55.10%

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512-Water							
20624	Interest/Investments	943.48	20.76	964.24	800.00	-164.24	120.53%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	250.52	57.07	307.59	100.00	-207.59	307.59%
20631	Miscellaneous Revenue	11,156.95	55.00	11,211.95	1,000.00	-10,211.95	1121.19%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,886.00	-100.00	101.27%
207571	Transfer/General Fund/Water	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
	Total Water	722,086.68	110,054.06	832,140.74	1,378,786.00	546,645.26	60.35%
513-Wastewater							
20418	Sales to Customers	1,104,927.78	146,158.88	1,251,086.66	1,800,000.00	548,913.34	69.50%
20419	Penalties	9,996.02	1,530.51	11,526.53	15,000.00	3,473.47	76.84%
20624	Interest/Investments	1,568.04	4.43	1,572.47	1,500.00	-72.47	104.83%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	250.54	57.08	307.62	180.00	-127.62	170.90%
20631	Miscellaneous Revenue	13,686.61	0.00	13,686.61	0.00	-13,686.61	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	11,700.00	1,800.00	13,500.00	15,000.00	1,500.00	90.00%
207572	Transfer/Sewer B&I	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Wastewater	1,142,128.99	149,550.90	1,291,679.89	1,831,680.00	540,000.11	70.52%
518-Storm Sewer							
20418	Sales to Customers	21,232.00	2,665.00	23,897.00	29,000.00	5,103.00	82.40%
20624	Interest/Investments	59.38	0.00	59.38	200.00	140.62	29.69%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	21,291.38	2,665.00	23,956.38	29,200.00	5,243.62	82.04%
684-Transient Guest Fund							
20624	Interest/Investments	254.95	0.00	254.95	0.00	-254.95	0.00%
21600	Transient Guest Tax	206,408.87	0.00	206,408.87	185,000.00	-21,408.87	111.57%
	Total Transient Guest Fund	206,663.82	0.00	206,663.82	185,000.00	-21,663.82	111.71%
211-JOB Grant							
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
	Total JOB Grant	0.00	0.00	0.00	0.00	0.00	

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698-Secondary EMS Facility & Equip							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Secondary EMS Facility & Equip	0.00	0.00	0.00	0.00	0.00	
704-New Water Tower Project							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
	Total New Water Tower Project	8,380.00	0.00	8,380.00	0.00	-8,380.00	
706-WW Treatment Plant Phase 2							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total WW Treatment Plant Phase 2	0.00	0.00	0.00	0.00	0.00	
707-Water Treatment Plant							
20624	Interest/Investments	102.44	0.00	102.44	0.00	-102.44	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water Treatment Plant	102.44	0.00	102.44	0.00	-102.44	
708-City Hall Renovations							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total City Hall Renovations	0.00	0.00	0.00	0.00	0.00	
709-Cedar Brook Water (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Water (4)	0.00	0.00	0.00	0.00	0.00	
710-Cedar Brook Sewer (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For September 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
710-Cedar Brook Sewer (4)							
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Sewer (4)	0.00	0.00	0.00	0.00	0.00	
711-Cedar Brook Streets (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Streets (4)	0.00	0.00	0.00	0.00	0.00	
716-Cedar Brook Water (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Water (5)	0.00	0.00	0.00	0.00	0.00	
717-Cedar Brook Sewer (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Sewer (5)	0.00	0.00	0.00	0.00	0.00	
718-Cedar Brook Streets (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Streets (5)	0.00	0.00	0.00	0.00	0.00	
719-Cedar Brook Storm Sewer (4&5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Storm Sewer (4&5)	0.00	0.00	0.00	0.00	0.00	
720-Library Project							
20624	Interest/Investments	2,462.77	402.17	2,864.94	0.00	-2,864.94	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	11.79	0.00	11.79	0.00	-11.79	0.00%
	Total Library Project	2,474.56	402.17	2,876.73	0.00	-2,876.73	
721-Merlin's Glenn Street Drainage							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	3,234.77	3,234.77	0.00	-3,234.77	0.00%
	Total Merlin's Glenn Street Drainage	0.00	3,234.77	3,234.77	0.00	-3,234.77	
	Report Totals	13,887,606.71	1,418,588.32	15,306,195.03	18,926,352.00	3,620,156.97	80.87%