City of Mulvane
Detail Appropriation Report
For April 2014

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	571.00	571.00	100.00%
		01-Administration					
301	Salaries	92,519.32	32,901.45	125,420.77	412,000.00	286,579.23	69.56%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	3,627.18	1,750.83	5,378.01	25,000.00	19,621.99	78.49%
404	Budget & Audit Services	19,520.00	0.00	19,520.00	24,350.00	4,830.00	19.84%
405	Insurance	5,384.13	0.00	5,384.13	6,000.00	615.87	10.26%
417	Office Machine Maintenance	779.28	513.10	1,292.38	6,000.00	4,707.62	78.46%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	2,979.20	1,138.64	4,117.84	8,000.00	3,882.16	48.53%
509	Telephone Expense	2,204.21	662.69	2,866.90	8,000.00	5,133.10	64.16%
510	Legal Printing	241.80	0.00	241.80	3,400.00	3,158.20	92.89%
511	Utility Expense	3,263.35	0.00	3,263.35	13,000.00	9,736.65	74.90%
512	Miscellaneous Expense	4,123.04	357.40	4,480.44	8,000.00	3,519.56	43.99%
515	Forms	1,234.97	542.00	1,776.97	2,500.00	723.03	28.92%
520	Postage	100.00	0.00	100.00	1,000.00	900.00	90.00%
564	Educational Advancement	2,000.00	0.00	2,000.00	2,500.00	500.00	20.00%
574	Professional Memberships	4,868.07	230.00	5,098.07	36,000.00	30,901.93	85.84%
589	Tree Board	832.99	1,517.20	2,350.19	5,000.00	2,649.81	53.00%
591	Travel Expense	53.76	0.00	53.76	3,000.00	2,946.24	98.21%
616	New Equipment	0.00	2,317.27	2,317.27	50,000.00	47,682.73	95.37%
618	Contingency	84,780.00	15,500.00	100,280.00	937,000.00	836,720.00	89.30%
6351	Christmas Decorations	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
872	Transfer/Sr. Center	0.00	0.00	0.00	40,581.00	40,581.00	100.00%
880	Transfer/Other Funds	15,000.00	0.00	15,000.00	132,902.00	117,902.00	88.71%
	Administration Totals	**243,511.30**	**57,430.58**	**300,941.88**	**1,726,733.00**	**1,425,791.12**	**82.57%**
		02-Street					
301	Salaries	61,786.34	21,098.79	82,885.13	208,261.00	125,375.87	60.20%
403	Building Maintenance	496.87	977.29	1,474.16	4,000.00	2,525.84	63.15%
405	Insurance	9,393.52	0.00	9,393.52	12,000.00	2,606.48	21.72%
417	Office Machine Maintenance	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	68.67	171.90	240.57	500.00	259.43	51.89%
509	Telephone Expense	395.30	131.82	527.12	1,500.00	972.88	64.86%
511	Utility Expense	4,578.78	432.09	5,010.87	5,000.00	-10.87	-0.22%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
512	Miscellaneous Expense	1,175.23	14.40	1,189.63	3,000.00	1,810.37	60.35%
514	Vehicle Fuel & Oil	5,921.91	2,317.75	8,239.66	20,000.00	11,760.34	58.80%
519	Road Oil & Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%
521	Rock/Sand/Gravel/Concrete	0.00	-10.00	-10.00	0.00	10.00	0.00%
522	Street Supplies	858.75	134.89	993.64	7,000.00	6,006.36	85.81%
523	Equipment Repair	1,861.16	601.30	2,462.46	15,000.00	12,537.54	83.58%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	149.99	0.00	149.99	3,500.00	3,350.01	95.71%
552	Vehicle Maintenance	2,059.40	965.43	3,024.83	13,000.00	9,975.17	76.73%
564	Educational Advancement	454.11	454.11	908.22	1,000.00	91.78	9.18%
574	Professional Memberships	342.50	0.00	342.50	300.00	-42.50	-14.17%
591	Travel Expense	45.05	9.00	54.05	500.00	445.95	89.19%
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	**89,587.58**	**27,298.77**	**116,886.35**	**299,761.00**	**182,874.65**	**61.01%**
	03-Fire						
301	Salaries	34,676.73	12,388.86	47,065.59	150,529.00	103,463.41	68.73%
302	Volunteer Monies	3,500.00	0.00	3,500.00	14,000.00	10,500.00	75.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,171.61	75.45	1,247.06	4,000.00	2,752.94	68.82%
405	Insurance	5,751.69	0.00	5,751.69	5,500.00	-251.69	-4.58%
417	Office Machine Maintenance	357.75	37.74	395.49	1,000.00	604.51	60.45%
508	Office Supplies	633.41	0.00	633.41	1,500.00	866.59	57.77%
509	Telephone Expense	539.83	178.53	718.36	2,400.00	1,681.64	70.07%
511	Utility Expense	3,602.42	571.14	4,173.56	10,000.00	5,826.44	58.26%
512	Miscellaneous Expense	2,606.27	1,097.70	3,703.97	8,000.00	4,296.03	53.70%
514	Vehicle Fuel & Oil	1,593.08	376.42	1,969.50	6,000.00	4,030.50	67.17%
523	Equipment Repair	141.83	0.00	141.83	2,000.00	1,858.17	92.91%
524	Radio Repair	246.20	0.00	246.20	1,500.00	1,253.80	83.59%
526	License & Certification	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
528	Uniforms	4,980.16	311.25	5,291.41	5,000.00	-291.41	-5.83%
552	Vehicle Maintenance	4,112.95	107.98	4,220.93	6,000.00	1,779.07	29.65%
564	Educational Advancement	200.00	0.00	200.00	500.00	300.00	60.00%
570	Hiring Expense	0.00	0.00	0.00	750.00	750.00	100.00%
574	Professional Memberships	615.50	0.00	615.50	750.00	134.50	17.93%

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	101-General							
591	Travel Expense		0.00	0.00	0.00	750.00	750.00	100.00%
595	Training Fee/Materials		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
616	New Equipment		5,792.22	26,486.80	32,279.02	45,000.00	12,720.98	28.27%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
635	Debt Service		18,746.19	0.00	18,746.19	18,981.00	234.81	1.24%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	5,000.00	5,000.00	100.00%
		Fire Totals	**89,267.84**	**41,631.87**	**130,899.71**	**293,160.00**	**162,260.29**	**55.35%**
	04-Police							
301	Salaries		209,571.00	85,135.91	294,706.91	1,008,076.00	713,369.09	70.77%
341	Worker's Compensation		709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance		1,418.66	491.43	1,910.09	7,000.00	5,089.91	72.71%
405	Insurance		18,992.33	0.00	18,992.33	20,000.00	1,007.67	5.04%
417	Office Machine Maintenance		8,398.62	536.95	8,935.57	12,000.00	3,064.43	25.54%
508	Office Supplies		871.32	244.43	1,115.75	4,000.00	2,884.25	72.11%
509	Telephone Expense		2,749.90	940.99	3,690.89	9,000.00	5,309.11	58.99%
511	Utility Expense		1,632.47	408.81	2,041.28	6,000.00	3,958.72	65.98%
512	Miscellaneous Expense		5,012.73	304.82	5,317.55	10,000.00	4,682.45	46.82%
514	Vehicle Fuel & Oil		10,989.82	3,870.10	14,859.92	42,000.00	27,140.08	64.62%
515	Forms		651.55	0.00	651.55	1,500.00	848.45	56.56%
5221	Police Supplies		329.49	0.00	329.49	2,000.00	1,670.51	83.53%
523	Equipment Repair		474.95	474.95	949.90	4,000.00	3,050.10	76.25%
524	Radio Repair		283.70	0.00	283.70	1,000.00	716.30	71.63%
526	License & Certification		371.24	140.50	511.74	1,000.00	488.26	48.83%
527	Animal Control Expense		293.00	104.00	397.00	1,500.00	1,103.00	73.53%
528	Uniforms		2,245.47	192.84	2,438.31	9,000.00	6,561.69	72.91%
529	Investigation Expense		241.98	158.00	399.98	1,000.00	600.02	60.00%
552	Vehicle Maintenance		2,417.61	234.83	2,652.44	20,000.00	17,347.56	86.74%
564	Educational Advancement		700.00	0.00	700.00	2,000.00	1,300.00	65.00%
570	Hiring Expense		0.00	121.00	121.00	1,000.00	879.00	87.90%
574	Professional Memberships		1,211.51	0.00	1,211.51	2,000.00	788.49	39.42%
591	Travel Expense		788.75	465.05	1,253.80	2,000.00	746.20	37.31%
595	Training Fee/Materials		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
616	New Equipment		75,721.98	195.60	75,917.58	80,000.00	4,082.42	5.10%
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%
		Police Totals	**346,077.66**	**94,020.21**	**440,097.87**	**1,251,076.00**	**810,978.13**	**64.82%**

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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General						
		05-Park						
301	Salaries		27,832.30	9,671.00	37,503.30	147,305.00	109,801.70	74.54%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		698.27	68.00	766.27	6,000.00	5,233.73	87.23%
405	Insurance		5,676.67	0.00	5,676.67	7,000.00	1,323.33	18.90%
417	Office Machine Maintenance		339.65	267.33	606.98	1,800.00	1,193.02	66.28%
425	Sanitation		0.00	0.00	0.00	3,000.00	3,000.00	100.00%
428	Uniforms		596.14	226.18	822.32	4,000.00	3,177.68	79.44%
508	Office Supplies		0.00	119.52	119.52	600.00	480.48	80.08%
509	Telephone Expense		290.96	97.03	387.99	1,450.00	1,062.01	73.24%
511	Utility Expense		4,427.17	434.92	4,862.09	15,500.00	10,637.91	68.63%
512	Miscellaneous Expense		2,507.11	0.00	2,507.11	6,000.00	3,492.89	58.21%
5131	Seed, Fertilizer & Pesticides		200.00	0.00	200.00	5,000.00	4,800.00	96.00%
514	Vehicle Fuel & Oil		1,254.70	0.00	1,254.70	10,000.00	8,745.30	87.45%
523	Equipment Repair		1,687.02	488.72	2,175.74	6,000.00	3,824.26	63.74%
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		381.54	818.80	1,200.34	3,000.00	1,799.66	59.99%
552	Vehicle Maintenance		2,263.58	632.64	2,896.22	5,000.00	2,103.78	42.08%
564	Educational Advancement		257.05	227.05	484.10	2,300.00	1,815.90	78.95%
574	Professional Memberships		342.51	0.00	342.51	265.00	-77.51	-29.25%
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	10,000.00	10,000.00	100.00%
634	New Equipment (Minor)		694.71	0.00	694.71	5,000.00	4,305.29	86.11%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**49,449.38**	**13,051.19**	**62,500.57**	**246,420.00**	**183,919.43**	**74.64%**
		06-Sports Complex						
301	Salaries		14,355.80	6,396.26	20,752.06	121,979.00	101,226.94	82.99%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		720.50	137.70	858.20	2,200.00	1,341.80	60.99%
405	Insurance		0.00	0.00	0.00	2,800.00	2,800.00	100.00%
425	Sanitation		770.16	256.72	1,026.88	4,000.00	2,973.12	74.33%
428	Uniforms		573.24	107.45	680.69	3,300.00	2,619.31	79.37%
508	Office Supplies		0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense		206.99	69.04	276.03	980.00	703.97	71.83%
511	Utility Expense		2,526.34	356.75	2,883.09	10,000.00	7,116.91	71.17%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General					
512	Miscellaneous Expense	540.24	0.00	540.24	3,200.00	2,659.76	83.12%
5131	Seed, Fertilizer & Pesticides	2,095.00	0.00	2,095.00	9,000.00	6,905.00	76.72%
514	Vehicle Fuel & Oil	1,254.69	0.00	1,254.69	12,000.00	10,745.31	89.54%
523	Equipment Repair	2,446.05	546.65	2,992.70	5,000.00	2,007.30	40.15%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	237.50	0.00	237.50	3,000.00	2,762.50	92.08%
552	Vehicle Maintenance	78.28	0.00	78.28	3,000.00	2,921.72	97.39%
564	Educational Advancement	417.05	227.05	644.10	1,200.00	555.90	46.32%
591	Travel Expense	0.00	0.00	0.00	200.00	200.00	100.00%
616	New Equipment	0.00	0.00	0.00	9,000.00	9,000.00	100.00%
634	New Equipment (Minor)	313.36	0.00	313.36	5,000.00	4,686.64	93.73%
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	**26,535.20**	**8,097.62**	**34,632.82**	**197,359.00**	**162,726.18**	**82.45%**
		07-Municipal Court					
301	Salaries	12,125.46	4,091.20	16,216.66	55,000.00	38,783.34	70.52%
3023	Contracted Salaries	9,600.00	3,200.00	12,800.00	38,400.00	25,600.00	66.67%
303	Attorney Fees	1,050.00	0.00	1,050.00	15,000.00	13,950.00	93.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	2,621.42	198.60	2,820.02	15,000.00	12,179.98	81.20%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	41.48	11.94	53.42	300.00	246.58	82.19%
512	Miscellaneous Expense	125.00	0.00	125.00	5,000.00	4,875.00	97.50%
515	Forms	132.00	0.00	132.00	300.00	168.00	56.00%
529	Investigation Expense	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
564	Educational Advancement	40.00	0.00	40.00	200.00	160.00	80.00%
591	Travel Expense	56.00	0.00	56.00	500.00	444.00	88.80%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**25,791.36**	**7,501.74**	**33,293.10**	**137,850.00**	**104,556.90**	**75.85%**
		08-Planning Commission					
3024	Contracted Labor/PC Secretary	200.00	200.00	400.00	1,600.00	1,200.00	75.00%
480	Consultant Fees	1,442.90	699.49	2,142.39	40,000.00	37,857.61	94.64%
510	Legal Printing	62.00	0.00	62.00	700.00	638.00	91.14%
512	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	100.00%
515	Forms	1,632.80	0.00	1,632.80	2,000.00	367.20	18.36%
564	Educational Advancement	625.00	0.00	625.00	500.00	-125.00	-25.00%

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		101-General					
616	New Equipment	2,175.35	0.00	2,175.35	2,000.00	-175.35	-8.77%
618	Contingency	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Planning Commission Totals	**6,138.05**	**899.49**	**7,037.54**	**48,000.00**	**40,962.46**	**85.34%**
		14-Bindweed					
5222	Bindweed Supplies	0.00	329.40	329.40	1,000.00	670.60	67.06%
	Bindweed Totals	**0.00**	**329.40**	**329.40**	**1,000.00**	**670.60**	**67.06%**
		15-Street Lighting					
511	Utility Expense	0.00	43,941.00	43,941.00	50,000.00	6,059.00	12.12%
	Street Lighting Totals	**0.00**	**43,941.00**	**43,941.00**	**50,000.00**	**6,059.00**	**12.12%**
		17-Ambulance Station #2					
301	Salaries	63,348.39	25,883.76	89,232.15	383,606.00	294,373.85	76.74%
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	371.00	183.57	554.57	1,000.00	445.43	44.54%
405	Insurance	816.00	2,489.00	3,305.00	8,000.00	4,695.00	58.69%
417	Office Machine Maintenance	70.00	35.00	105.00	2,000.00	1,895.00	94.75%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,016.45	167.45	1,183.90	1,000.00	-183.90	-18.39%
509	Telephone Expense	0.00	332.25	332.25	2,200.00	1,867.75	84.90%
511	Utility Expense	43.36	657.50	700.86	8,000.00	7,299.14	91.24%
512	Miscellaneous Expense	1,045.00	618.25	1,663.25	4,000.00	2,336.75	58.42%
514	Vehicle Fuel & Oil	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
515	Forms	0.00	161.95	161.95	500.00	338.05	67.61%
5223	Ambulance Supplies	1,737.79	1,131.70	2,869.49	22,000.00	19,130.51	86.96%
523	Equipment Repair	87.65	13.18	100.83	1,000.00	899.17	89.92%
524	Radio Repair	0.00	0.00	0.00	250.00	250.00	100.00%
526	License & Certification	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	2,422.33	0.00	2,422.33	9,000.00	6,577.67	73.09%
552	Vehicle Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
564	Educational Advancement	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
570	Hiring Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
574	Professional Memberships	0.00	0.00	0.00	500.00	500.00	100.00%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	19,131.86	658.17	19,790.03	2,000.00	-17,790.03	-889.50%

City of Mulvane

Detail Appropriation Report

For April 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		101-General					
634	New Equipment (Minor)	1,903.06	140.99	2,044.05	200.00	-1,844.05	-922.03%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**92,088.18**	**32,472.77**	**124,560.95**	**464,256.00**	**339,695.05**	**73.17%**
		18-Ambulance Station #1					
301	Salaries	93,137.26	32,180.65	125,317.91	383,606.00	258,288.09	67.33%
302	Volunteer Monies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,741.60	992.15	2,733.75	2,000.00	-733.75	-36.69%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	4,256.68	37.73	4,294.41	8,000.00	3,705.59	46.32%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	834.32	64.29	898.61	1,500.00	601.39	40.09%
509	Telephone Expense	539.77	178.51	718.28	2,200.00	1,481.72	67.35%
511	Utility Expense	3,602.41	571.14	4,173.55	10,000.00	5,826.45	58.26%
512	Miscellaneous Expense	1,577.28	1,063.54	2,640.82	4,000.00	1,359.18	33.98%
514	Vehicle Fuel & Oil	3,735.49	869.36	4,604.85	8,000.00	3,395.15	42.44%
515	Forms	43.05	161.95	205.00	500.00	295.00	59.00%
5223	Ambulance Supplies	5,802.53	1,372.70	7,175.23	22,000.00	14,824.77	67.39%
523	Equipment Repair	37.00	0.00	37.00	1,000.00	963.00	96.30%
524	Radio Repair	393.00	0.00	393.00	250.00	-143.00	-57.20%
526	License & Certification	220.00	0.00	220.00	500.00	280.00	56.00%
528	Uniforms	3,412.29	0.00	3,412.29	9,000.00	5,587.71	62.09%
552	Vehicle Maintenance	871.55	0.00	871.55	5,000.00	4,128.45	82.57%
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	342.51	0.00	342.51	800.00	457.49	57.19%
591	Travel Expense	4.35	0.45	4.80	500.00	495.20	99.04%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	499.73	2,108.40	2,608.13	5,000.00	2,391.87	47.84%
634	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
636	Debt Service/EMS Building	14,375.00	0.00	14,375.00	123,750.00	109,375.00	88.38%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	Ambulance Station #1 Totals	**151,202.76**	**39,600.87**	**190,803.63**	**608,106.00**	**417,302.37**	**68.62%**
		19-Inspection					
301	Salaries	16,563.60	5,703.60	22,267.20	74,000.00	51,732.80	69.91%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%

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Detail Appropriation Report
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
405	Insurance	489.08	0.00	489.08	750.00	260.92	34.79%
480	Consultant Fees	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
509	Telephone Expense	36.69	12.82	49.51	300.00	250.49	83.50%
510	Legal Printing	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense	125.00	0.00	125.00	1,000.00	875.00	87.50%
514	Vehicle Fuel & Oil	196.67	0.00	196.67	750.00	553.33	73.78%
515	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
523	Equipment Repair	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
528	Uniforms	182.50	0.00	182.50	200.00	17.50	8.75%
552	Vehicle Maintenance	80.00	0.00	80.00	2,000.00	1,920.00	96.00%
564	Educational Advancement	917.88	0.00	917.88	3,000.00	2,082.12	69.40%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
	Inspection Totals	**18,591.42**	**5,716.42**	**24,307.84**	**114,000.00**	**89,692.16**	**78.68%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	2,803.69	0.00	2,803.69	3,500.00	696.31	19.89%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense	191.22	54.95	246.17	800.00	553.83	69.23%
514	Vehicle Fuel & Oil	1,103.68	324.67	1,428.35	5,000.00	3,571.65	71.43%
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	2,117.76	0.00	2,117.76	5,000.00	2,882.24	57.64%
616	New Equipment	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**6,216.35**	**379.62**	**6,595.97**	**24,000.00**	**17,404.03**	**72.52%**
	General Totals	**1,144,457.08**	**372,371.55**	**1,516,828.63**	**5,462,292.00**	**3,945,463.37**	**72.23%**

City of Mulvane
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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			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	655.00	655.00	100.00%
618	Contingency		99,997.02	1,235.02	101,232.04	351,500.00	250,267.96	71.20%
			01-Administration					
332	Health Insurance		27,097.38	8,854.87	35,952.25	124,000.00	88,047.75	71.01%
337	KPER's		11,989.87	4,166.82	16,156.69	49,000.00	32,843.31	67.03%
338	Social Security		9,593.79	3,391.44	12,985.23	41,000.00	28,014.77	68.33%
339	Workman's Comp Insurance		3,839.26	0.00	3,839.26	6,700.00	2,860.74	42.70%
340	Unemployment Insurance		0.00	267.71	267.71	1,300.00	1,032.29	79.41%
385	Deferred Compensation		2,525.37	864.20	3,389.57	0.00	-3,389.57	0.00%
		Administration Totals	**55,045.67**	**17,545.04**	**72,590.71**	**222,000.00**	**149,409.29**	**67.30%**
			02-Street					
332	Health Insurance		15,549.45	5,050.93	20,600.38	70,000.00	49,399.62	70.57%
337	KPER's		5,995.55	1,993.19	7,988.74	27,000.00	19,011.26	70.41%
338	Social Security		4,489.90	1,525.72	6,015.62	21,500.00	15,484.38	72.02%
339	Workman's Comp Insurance		11,517.77	0.00	11,517.77	15,000.00	3,482.23	23.21%
340	Unemployment Insurance		0.00	134.87	134.87	1,000.00	865.13	86.51%
385	Deferred Compensation		87.00	30.00	117.00	0.00	-117.00	0.00%
		Street Totals	**37,639.67**	**8,734.71**	**46,374.38**	**134,500.00**	**88,125.62**	**65.52%**
			03-Fire					
332	Health Insurance		4,851.52	2,749.29	7,600.81	34,500.00	26,899.19	77.97%
337	KPER's		2,882.15	1,022.97	3,905.12	12,000.00	8,094.88	67.46%
338	Social Security		2,656.05	930.94	3,586.99	12,000.00	8,413.01	70.11%
339	Workman's Comp Insurance		3,290.79	0.00	3,290.79	5,000.00	1,709.21	34.18%
340	Unemployment Insurance		0.00	77.04	77.04	500.00	422.96	84.59%
385	Deferred Compensation		557.67	192.30	749.97	0.00	-749.97	0.00%
		Fire Totals	**14,238.18**	**4,972.54**	**19,210.72**	**64,000.00**	**44,789.28**	**69.98%**
			04-Police					
332	Health Insurance		65,407.49	24,863.37	90,270.86	283,500.00	193,229.14	68.16%
337	KPER's		20,465.89	7,468.84	27,934.73	98,000.00	70,065.27	71.50%
338	Social Security		15,579.47	6,324.07	21,903.54	78,000.00	56,096.46	71.92%
339	Workman's Comp Insurance		15,905.50	0.00	15,905.50	24,000.00	8,094.50	33.73%
340	Unemployment Insurance		0.00	460.06	460.06	3,000.00	2,539.94	84.66%
385	Deferred Compensation		1,892.84	669.60	2,562.44	0.00	-2,562.44	0.00%
		Police Totals	**119,251.19**	**39,785.94**	**159,037.13**	**486,500.00**	**327,462.87**	**67.31%**

City of Mulvane
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	204-Employee Benefit						
	05-Park						
332	Health Insurance	18,636.06	6,095.96	24,732.02	94,500.00	69,767.98	73.83%
337	KPER's	4,087.99	1,428.99	5,516.98	20,000.00	14,483.02	72.42%
338	Social Security	3,081.44	1,170.59	4,252.03	19,000.00	14,747.97	77.62%
339	Workman's Comp Insurance	5,484.65	0.00	5,484.65	6,500.00	1,015.35	15.62%
340	Unemployment Insurance	0.00	91.07	91.07	1,000.00	908.93	90.89%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**31,290.14**	**8,786.61**	**40,076.75**	**141,000.00**	**100,923.25**	**71.58%**
	18-Ambulance Station #1						
332	Health Insurance	49,316.22	21,280.56	70,596.78	319,500.00	248,903.22	77.90%
337	KPER's	14,078.47	5,196.88	19,275.35	70,500.00	51,224.65	72.66%
338	Social Security	11,636.24	4,226.32	15,862.56	59,000.00	43,137.44	73.11%
339	Workman's Comp Insurance	14,808.57	0.00	14,808.57	55,000.00	40,191.43	73.08%
340	Unemployment Insurance	0.00	329.79	329.79	2,000.00	1,670.21	83.51%
385	Deferred Compensation	557.67	192.30	749.97	0.00	-749.97	0.00%
	Ambulance Station #1 Totals	**90,397.17**	**31,225.85**	**121,623.02**	**506,000.00**	**384,376.98**	**75.96%**
	Employee Benefit Totals	**447,859.04**	**112,285.71**	**560,144.75**	**1,911,655.00**	**1,351,510.25**	**70.70%**
	205-Library						
433	Appropriations	149,839.44	0.00	149,839.44	300,400.00	150,560.56	50.12%
688	Neighborhood Revitalization	0.00	0.00	0.00	107.00	107.00	100.00%
	Library Totals	**149,839.44**	**0.00**	**149,839.44**	**300,507.00**	**150,667.56**	**50.14%**
	210-Special Highway						
	02-Street						
301	Salaries	0.00	0.00	0.00	48,885.00	48,885.00	100.00%
519	Road Oil & Asphalt	1,400.00	84.28	1,484.28	75,000.00	73,515.72	98.02%
521	Rock/Sand/Gravel/Concrete	2,978.54	0.00	2,978.54	35,000.00	32,021.46	91.49%
566	Sign & Paint Markings	0.00	603.40	603.40	10,000.00	9,396.60	93.97%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	2,438.00	0.00	2,438.00	3,000.00	562.00	18.73%
	Street Totals	**6,816.54**	**687.68**	**7,504.22**	**241,885.00**	**234,380.78**	**96.90%**
	Special Highway Totals	**6,816.54**	**687.68**	**7,504.22**	**241,885.00**	**234,380.78**	**96.90%**

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Detail Appropriation Report
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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			216-Senior Center					
301	Salaries		5,023.96	2,078.42	7,102.38	27,560.00	20,457.62	74.23%
3022	Salary Reimbursement		-1,000.50	-609.00	-1,609.50	-7,000.00	-5,390.50	77.01%
3025	Contracted Labor		369.10	186.75	555.85	6,000.00	5,444.15	90.74%
403	Building Maintenance		129.45	108.78	238.23	2,000.00	1,761.77	88.09%
405	Insurance		110.24	0.00	110.24	500.00	389.76	77.95%
509	Telephone Expense		549.35	184.24	733.59	1,700.00	966.41	56.85%
512	Miscellaneous Expense		1,436.96	167.27	1,604.23	9,000.00	7,395.77	82.18%
532	Food Expense		849.12	164.90	1,014.02	6,000.00	4,985.98	83.10%
591	Travel Expense		379.36	157.88	537.24	3,000.00	2,462.76	82.09%
616	New Equipment		199.96	0.00	199.96	9,000.00	8,800.04	97.78%
619	Activity Expense		306.66	109.45	416.11	8,000.00	7,583.89	94.80%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
		Senior Center Totals	**8,353.66**	**2,548.69**	**10,902.35**	**66,760.00**	**55,857.65**	**83.67%**
			219-Special Parks					
616	New Equipment		0.00	0.00	0.00	95,639.00	95,639.00	100.00%
617	Park Improvements		1,598.95	2,600.00	4,198.95	0.00	-4,198.95	0.00%
		Special Parks Totals	**1,598.95**	**2,600.00**	**4,198.95**	**95,639.00**	**91,440.05**	**95.61%**

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	220-Swimming Pool						
301	Salaries	0.00	0.00	0.00	94,500.00	94,500.00	100.00%
338	Social Security	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
339	Workman's Comp Insurance	0.00	0.00	0.00	4,500.00	4,500.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	400.00	400.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
403	Building Maintenance	847.86	141.57	989.43	5,000.00	4,010.57	80.21%
405	Insurance	6,698.83	0.00	6,698.83	7,500.00	801.17	10.68%
508	Office Supplies	0.00	0.00	0.00	700.00	700.00	100.00%
509	Telephone Expense	258.50	151.05	409.55	900.00	490.45	54.49%
511	Utility Expense	517.21	130.99	648.20	16,000.00	15,351.80	95.95%
512	Miscellaneous Expense	45.00	0.00	45.00	2,559.00	2,514.00	98.24%
523	Equipment Repair	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
554	Water Treatment	0.00	900.00	900.00	10,500.00	9,600.00	91.43%
564	Educational Advancement	1,080.00	2,191.40	3,271.40	6,500.00	3,228.60	49.67%
565	Concession Stand Supplies	0.00	0.00	0.00	10,500.00	10,500.00	100.00%
616	New Equipment	0.00	0.00	0.00	30,600.00	30,600.00	100.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**9,447.40**	**3,515.01**	**12,962.41**	**205,459.00**	**192,496.59**	**93.69%**
	222-Transportation Impact						
663	Completed Construction	0.00	0.00	0.00	23,513.00	23,513.00	100.00%
	Transportation Impact Totals	**0.00**	**0.00**	**0.00**	**23,513.00**	**23,513.00**	**100.00%**
	223-Park Impact						
663	Completed Construction	0.00	0.00	0.00	11,343.00	11,343.00	100.00%
	Park Impact Totals	**0.00**	**0.00**	**0.00**	**11,343.00**	**11,343.00**	**100.00%**

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	224-Municipal Equipment Reserve						
	01-Administration						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	02-Street						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	03-Fire						
697	Equipment Replacement	0.00	11,000.00	11,000.00	0.00	-11,000.00	0.00%
	Fire Totals	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**-11,000.00**	
	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	4,559.88	0.00	4,559.88	0.00	-4,559.88	0.00%
	Park Totals	**4,559.88**	**0.00**	**4,559.88**	**0.00**	**-4,559.88**	
	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**	
	Municipal Equipment Reserve Totals	**4,559.88**	**11,000.00**	**15,559.88**	**0.00**	**-15,559.88**	
	228-Capital Improvements						
4061	Capital Improvements	40,075.00	298,759.55	338,834.55	645,000.00	306,165.45	47.47%
588	Neighborhood Revitalization	0.00	0.00	0.00	24.00	24.00	100.00%
	Capital Improvements Totals	**40,075.00**	**298,759.55**	**338,834.55**	**645,024.00**	**306,189.45**	**47.47%**
	234-Special Liability						
4062	Legal Services/Special	9,353.16	965.07	10,318.23	175,000.00	164,681.77	94.10%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**9,353.16**	**965.07**	**10,318.23**	**175,030.00**	**164,711.77**	**94.10%**
	235-Industrial Development						
588	Neighborhood Revitalization	0.00	0.00	0.00	27.00	27.00	100.00%
671	Industrial Development	15,000.00	0.00	15,000.00	65,910.00	50,910.00	77.24%
	Industrial Development Totals	**15,000.00**	**0.00**	**15,000.00**	**65,937.00**	**50,937.00**	**77.25%**

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	236-Special Alcohol Fund						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
518	Grant Distribution	0.00	0.00	0.00	40,192.00	40,192.00	100.00%
	Special Alcohol Fund Totals	**0.00**	**0.00**	**0.00**	**40,192.00**	**40,192.00**	**100.00%**
	408-Bond & Interest						
542	Bond Principal	0.00	0.00	0.00	1,681,035.00	1,681,035.00	100.00%
543	Interest Coupons	327,198.38	-2.59	327,195.79	654,392.00	327,196.21	50.00%
544	Commission & Postage	0.00	0.00	0.00	250.00	250.00	100.00%
545	Cash Basis Reserve	0.00	0.00	0.00	155,000.00	155,000.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	61.00	61.00	100.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Bond & Interest Totals	**327,198.38**	**-2.59**	**327,195.79**	**2,490,738.00**	**2,163,542.21**	**86.86%**

City of Mulvane
Detail Appropriation Report
For April 2014

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	8,255.61	2,702.36	10,957.97	68,651.00	57,693.03	84.04%
337	KPER's	4,233.91	1,456.76	5,690.67	25,704.00	20,013.33	77.86%
338	Social Security	3,559.03	1,357.87	4,916.90	21,414.00	16,497.10	77.04%
340	Unemployment Insurance	0.00	106.69	106.69	840.00	733.31	87.30%
385	Deferred Compensation	458.73	158.88	617.61	0.00	-617.61	0.00%
701	Salaries	46,775.31	17,882.59	64,657.90	281,132.00	216,474.10	77.00%
703	Building Maintenance	1,559.26	307.39	1,866.65	4,000.00	2,133.35	53.33%
704	Budget & Audit Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
705	Insurance	38,054.67	0.00	38,054.67	45,000.00	6,945.33	15.43%
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	202.29	581.54	783.83	3,000.00	2,216.17	73.87%
709	Telephone Expense	1,712.02	458.26	2,170.28	5,000.00	2,829.72	56.59%
711	Utility Expense	7,978.78	712.93	8,691.71	18,000.00	9,308.29	51.71%
712	Miscellaneous Expense	1,041.55	0.00	1,041.55	3,500.00	2,458.45	70.24%
714	Vehicle Fuel & Oil	822.27	295.18	1,117.45	6,500.00	5,382.55	82.81%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	441.70	0.00	441.70	12,000.00	11,558.30	96.32%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	462.49	120.83	583.32	2,900.00	2,316.68	79.89%
726	License\Certific\Regulatory	115.00	0.00	115.00	2,000.00	1,885.00	94.25%
728	Uniforms	311.58	0.00	311.58	2,500.00	2,188.42	87.54%
734	New Equipment (Minor)	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
736	Computer Supplies	395.75	0.00	395.75	2,000.00	1,604.25	80.21%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	12,700.40	0.00	12,700.40	400,000.00	387,299.60	96.82%
7471	Plant Expense	2,468.87	0.00	2,468.87	40,000.00	37,531.13	93.83%
749	Utilities Purchased	713,044.97	234,008.98	947,053.95	3,000,000.00	2,052,946.05	68.43%
7501	Generaton Commodities	259.08	86.36	345.44	300,000.00	299,654.56	99.88%
752	Vehicle Maintenance & Repair	1,336.84	33.58	1,370.42	6,000.00	4,629.58	77.16%
753	Interest on Deposits	217.92	1.07	218.99	800.00	581.01	72.63%
760	Safety Program	454.05	454.05	908.10	2,700.00	1,791.90	66.37%
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	1,883.24	195.00	2,078.24	4,500.00	2,421.76	53.82%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane

Detail Appropriation Report

For April 2014

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	**851,328.17**	**260,920.32**	**1,112,248.49**	**4,275,041.00**	**3,162,792.51**	**73.98%**
	10-Electric Distribution						
332	Health Insurance	29,489.44	9,639.40	39,128.84	135,225.00	96,096.16	71.06%
337	KPER's	9,406.21	3,201.94	12,608.15	44,651.00	32,042.85	71.76%
338	Social Security	7,133.90	2,434.91	9,568.81	35,251.00	25,682.19	72.86%
340	Unemployment Insurance	0.00	212.58	212.58	1,382.00	1,169.42	84.62%
385	Deferred Compensation	1,611.36	555.64	2,167.00	0.00	-2,167.00	0.00%
701	Salaries	95,460.46	32,766.20	128,226.66	461,645.00	333,418.34	72.22%
703	Building Maintenance	651.32	79.79	731.11	3,500.00	2,768.89	79.11%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	28,511.26	0.00	28,511.26	30,000.00	1,488.74	4.96%
706	Legal Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	250.00	0.00	250.00	2,000.00	1,750.00	87.50%
708	Office Supplies	10.41	0.00	10.41	2,000.00	1,989.59	99.48%
709	Telephone Expense	519.77	249.66	769.43	2,000.00	1,230.57	61.53%
711	Utility Expense	3,733.33	504.37	4,237.70	5,500.00	1,262.30	22.95%
712	Miscellaneous Expense	1,126.12	23.65	1,149.77	2,800.00	1,650.23	58.94%
714	Vehicle Fuel & Oil	3,058.60	1,198.86	4,257.46	16,000.00	11,742.54	73.39%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	63.10	32,517.27	32,580.37	50,000.00	17,419.63	34.84%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	462.52	120.84	583.36	2,900.00	2,316.64	79.88%
726	License\Certific\Regulatory	1,338.72	60.40	1,399.12	8,600.00	7,200.88	83.73%
728	Uniforms	3,225.79	29.03	3,254.82	5,000.00	1,745.18	34.90%
734	New Equipment (Minor)	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	2,000.00	1,958.60	97.93%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	2,709.77	7,658.60	10,368.37	30,000.00	19,631.63	65.44%
746	Utility Plant Addition	7,899.38	1,287.48	9,186.86	300,000.00	290,813.14	96.94%
748	Line Expense	4,865.69	479.48	5,345.17	50,000.00	44,654.83	89.31%
752	Vehicle Maintenance & Repair	9,783.80	10.65	9,794.45	20,000.00	10,205.55	51.03%
760	Safety Program	454.05	454.05	908.10	6,000.00	5,091.90	84.86%
764	Educational Advancement	0.00	13.00	13.00	2,642.00	2,629.00	99.51%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,483.23	195.00	1,678.23	4,500.00	2,821.77	62.71%
791	Travel Expense	56.11	-56.11	0.00	2,000.00	2,000.00	100.00%

City of Mulvane

Detail Appropriation Report
For April 2014

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	0.00	0.00	0.00%
859	Transfer/Bond & Interest	95,127.75	31,709.25	126,837.00	380,511.00	253,674.00	66.67%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**310,956.34**	**125,345.94**	**436,302.28**	**1,616,407.00**	**1,180,104.72**	**73.01%**
	Electric Totals	**1,162,284.51**	**386,266.26**	**1,548,550.77**	**5,891,448.00**	**4,342,897.23**	**73.72%**

City of Mulvane
Detail Appropriation Report
For April 2014

512-Water
13-Water

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	18,907.11	6,181.50	25,088.61	118,039.00	92,950.39	78.75%
337	KPER's	5,819.99	1,963.13	7,783.12	33,497.00	25,713.88	76.76%
338	Social Security	4,423.59	1,559.28	5,982.87	26,445.00	20,462.13	77.38%
340	Unemployment Insurance	0.00	127.29	127.29	1,037.00	909.71	87.73%
385	Deferred Compensation	1,102.64	379.16	1,481.80	0.00	-1,481.80	0.00%
701	Salaries	58,960.69	20,880.99	79,841.68	347,480.00	267,638.32	77.02%
703	Building Maintenance	463.86	123.28	587.14	4,500.00	3,912.86	86.95%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	11,965.84	0.00	11,965.84	28,000.00	16,034.16	57.26%
706	Legal Services	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
707	Engineering Services	0.00	25,000.00	25,000.00	10,000.00	-15,000.00	-150.00%
708	Office Supplies	10.42	0.00	10.42	1,500.00	1,489.58	99.31%
709	Telephone Expense	1,064.91	354.98	1,419.89	3,700.00	2,280.11	61.62%
711	Utility Expense	19,544.63	4,235.98	23,780.61	70,000.00	46,219.39	66.03%
712	Miscellaneous Expense	2,521.58	23.66	2,545.24	2,600.00	54.76	2.11%
714	Vehicle Fuel & Oil	1,746.77	826.53	2,573.30	8,500.00	5,926.70	69.73%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	1,251.67	26,499.00	27,750.67	30,000.00	2,249.33	7.50%
717	Office Machine Maintenance	165.70	0.00	165.70	1,000.00	834.30	83.43%
720	Postage	967.04	282.21	1,249.25	6,500.00	5,250.75	80.78%
726	License\Certific\Regulatory	1,022.46	165.40	1,187.86	15,000.00	13,812.14	92.08%
728	Uniforms	2,179.69	29.02	2,208.71	2,000.00	-208.71	-10.44%
734	New Equipment (Minor)	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
736	Computer Supplies	82.81	0.00	82.81	1,000.00	917.19	91.72%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	2,667.63	4,120.47	6,788.10	55,000.00	48,211.90	87.66%
7462	Emergency Water Project	0.00	0.00	0.00	0.00	0.00	0.00%
7471	Plant Expense	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
748	Line Expense	3,797.09	1,302.78	5,099.87	150,000.00	144,900.13	96.60%
749	Utilities Purchased	40,764.93	21,527.82	62,292.75	340,000.00	277,707.25	81.68%
752	Vehicle Maintenance & Repair	548.85	203.63	752.48	15,000.00	14,247.52	94.98%
753	Interest on Deposits	81.80	0.41	82.21	500.00	417.79	83.56%
754	Water Treatment	0.00	0.00	0.00	18,500.00	18,500.00	100.00%
755	Clean Drinking Water Fee	1,054.81	0.00	1,054.81	6,000.00	4,945.19	82.42%
760	Safety Program	272.43	272.43	544.86	4,000.00	3,455.14	86.38%
764	Educational Advancement	1,446.46	0.00	1,446.46	3,500.00	2,053.54	58.67%

City of Mulvane
Detail Appropriation Report
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512-Water

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	342.51	0.00	342.51	1,200.00	857.49	71.46%
791	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
818	Contingency	0.00	0.00	0.00	40,000.00	40,000.00	100.00%
859	Transfer/Bond & Interest	18,654.00	6,218.00	24,872.00	74,616.00	49,744.00	66.67%
884	Internal Finance Payments	0.00	0.00	0.00	0.00	0.00	0.00%
	Water Totals	**202,781.91**	**122,276.95**	**325,058.86**	**1,437,864.00**	**1,112,805.14**	**77.39%**
	Water Totals	**202,781.91**	**122,276.95**	**325,058.86**	**1,437,864.00**	**1,112,805.14**	**77.39%**

City of Mulvane

Detail Appropriation Report
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		513-Wastewater					
		11-Wastewater Trmt Plant					
332	Health Insurance	16,652.34	5,438.52	22,090.86	89,979.00	67,888.14	75.45%
337	KPER's	4,456.65	1,562.57	6,019.22	23,579.00	17,559.78	74.47%
338	Social Security	3,367.17	1,212.11	4,579.28	22,668.00	18,088.72	79.80%
340	Unemployment Insurance	0.00	105.96	105.96	730.00	624.04	85.48%
385	Deferred Compensation	543.21	190.76	733.97	0.00	-733.97	0.00%
701	Salaries	45,448.09	16,433.49	61,881.58	244,296.00	182,414.42	74.67%
703	Building Maintenance	816.97	232.64	1,049.61	5,000.00	3,950.39	79.01%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	0.00	19,195.49	21,000.00	1,804.51	8.59%
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	10.42	0.00	10.42	2,000.00	1,989.58	99.48%
709	Telephone Expense	878.45	292.27	1,170.72	3,000.00	1,829.28	60.98%
711	Utility Expense	56,893.25	13,378.38	70,271.63	175,000.00	104,728.37	59.84%
712	Miscellaneous Expense	945.03	116.50	1,061.53	3,000.00	1,938.47	64.62%
714	Vehicle Fuel & Oil	1,226.58	507.74	1,734.32	6,000.00	4,265.68	71.09%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	63.10	14,809.00	14,872.10	30,000.00	15,127.90	50.43%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	462.49	120.83	583.32	2,600.00	2,016.68	77.56%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	3,741.91	634.15	4,376.06	25,000.00	20,623.94	82.50%
728	Uniforms	79.99	1,113.29	1,193.28	1,900.00	706.72	37.20%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	0.00	0.00	0.00	22,500.00	22,500.00	100.00%
7471	Plant Expense	18,077.22	18,413.33	36,490.55	190,000.00	153,509.45	80.79%
752	Vehicle Maintenance & Repair	563.67	722.94	1,286.61	5,000.00	3,713.39	74.27%
760	Safety Program	181.63	181.63	363.26	2,000.00	1,636.74	81.84%
764	Educational Advancement	700.00	0.00	700.00	2,000.00	1,300.00	65.00%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	171.26	0.00	171.26	500.00	328.74	65.75%
791	Travel Expense	3.15	0.45	3.60	200.00	196.40	98.20%
	Wastewater Trmt Plant Totals	**175,292.32**	**75,466.56**	**250,758.88**	**885,792.00**	**635,033.12**	**71.69%**

City of Mulvane
Detail Appropriation Report
For April 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
	12-Wastewater Collection						
332	Health Insurance	8,172.43	2,670.24	10,842.67	39,267.00	28,424.33	72.39%
337	KPER's	2,347.84	830.98	3,178.82	11,203.00	8,024.18	71.63%
338	Social Security	1,783.54	649.32	2,432.86	8,844.00	6,411.14	72.49%
340	Unemployment Insurance	0.00	59.03	59.03	347.00	287.97	82.99%
385	Deferred Compensation	337.06	119.76	456.82	0.00	-456.82	0.00%
701	Salaries	23,891.88	8,733.58	32,625.46	116,483.00	83,857.54	71.99%
703	Building Maintenance	1,197.27	232.64	1,429.91	5,000.00	3,570.09	71.40%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	0.00	19,195.49	21,000.00	1,804.51	8.59%
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	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
709	Telephone Expense	880.21	292.88	1,173.09	3,000.00	1,826.91	60.90%
711	Utility Expense	7,153.97	1,230.30	8,384.27	10,000.00	1,615.73	16.16%
712	Miscellaneous Expense	996.64	0.00	996.64	3,000.00	2,003.36	66.78%
714	Vehicle Fuel & Oil	1,226.58	502.74	1,729.32	6,000.00	4,270.68	71.18%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	63.10	14,809.00	14,872.10	300,000.00	285,127.90	95.04%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	462.52	120.84	583.36	2,600.00	2,016.64	77.56%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,122.62	60.40	1,183.02	2,000.00	816.98	40.85%
728	Uniforms	238.01	0.00	238.01	1,900.00	1,661.99	87.47%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	18.70	0.00	18.70	22,500.00	22,481.30	99.92%
748	Line Expense	1,445.02	6,147.93	7,592.95	75,000.00	67,407.05	89.88%
752	Vehicle Maintenance & Repair	1,054.59	0.00	1,054.59	5,000.00	3,945.41	78.91%
760	Safety Program	181.63	181.63	363.26	2,000.00	1,636.74	81.84%
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	171.27	0.00	171.27	500.00	328.73	65.75%
791	Travel Expense	0.00	0.45	0.45	200.00	199.55	99.78%
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%

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Detail Appropriation Report

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
859	Transfer/Bond & Interest	150,875.76	50,291.92	201,167.68	603,503.00	402,335.32	66.67%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**223,630.38**	**86,933.64**	**310,564.02**	**1,291,187.00**	**980,622.98**	**75.95%**
	Wastewater Totals	**398,922.70**	**162,400.20**	**561,322.90**	**2,176,979.00**	**1,615,656.10**	**74.22%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
763	Completed Construction	3,406.46	4,755.70	8,162.16	246,588.00	238,425.84	96.69%
	Storm Sewer Totals	**3,406.46**	**4,755.70**	**8,162.16**	**246,588.00**	**238,425.84**	**96.69%**
	683-Safe Routes to School						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Safe Routes to School Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	200,000.00	0.00	200,000.00	205,000.00	5,000.00	2.44%
	Transient Guest Fund Totals	**200,000.00**	**0.00**	**200,000.00**	**205,000.00**	**5,000.00**	**2.44%**
	698-Secondary EMS Facility & Equip						
616	New Equipment	3,163.00	0.00	3,163.00	0.00	-3,163.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	60.00	60.00	0.00	-60.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	Secondary EMS Facility & Equip Totals	**3,163.00**	**60.00**	**3,223.00**	**0.00**	**-3,223.00**	
	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**	
	705-Water System Improvements						
8181	Transfer/Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	Water System Improvements Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	706-WW Treatment Plant Phase 2						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	20,120.00	0.00	20,120.00	0.00	-20,120.00	0.00%
880	Transfer/Other Funds	0.00	100,145.15	100,145.15	0.00	-100,145.15	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	**20,120.00**	**100,145.15**	**120,265.15**	**0.00**	**-120,265.15**	
	707-Water Treatment Plant						
663	Completed Construction	0.00	104,170.00	104,170.00	0.00	-104,170.00	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**	**104,170.00**	**104,170.00**	**0.00**	**-104,170.00**	
	708-City Hall Renovations						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	13,408.33	0.00	13,408.33	0.00	-13,408.33	0.00%
	City Hall Renovations Totals	**13,408.33**	**0.00**	**13,408.33**	**0.00**	**-13,408.33**	
	709-Cedar Brook Water (4)						
663	Completed Construction	181.88	0.00	181.88	0.00	-181.88	0.00%
	Cedar Brook Water (4) Totals	**181.88**	**0.00**	**181.88**	**0.00**	**-181.88**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	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	1,064.60	0.00	1,064.60	0.00	-1,064.60	0.00%
	Cedar Brook Streets (4) Totals	**1,064.60**	**0.00**	**1,064.60**	**0.00**	**-1,064.60**	
	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**	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	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%
	Cedar Brook Storm Sewer (4&5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Report Totals	**4,169,891.92**	**1,684,804.93**	**5,854,696.85**	**21,693,853.00**	**15,839,156.15**	**73.01%**