City of Mulvane
Detail Appropriation Report
For March 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	60,777.32	31,742.00	92,519.32	412,000.00	319,480.68	77.54%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	2,507.63	1,119.55	3,627.18	25,000.00	21,372.82	85.49%
404	Budget & Audit Services	19,520.00	0.00	19,520.00	24,350.00	4,830.00	19.84%
405	Insurance	0.00	5,384.13	5,384.13	6,000.00	615.87	10.26%
417	Office Machine Maintenance	534.83	244.45	779.28	6,000.00	5,220.72	87.01%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	1,618.31	1,360.89	2,979.20	8,000.00	5,020.80	62.76%
509	Telephone Expense	1,252.46	951.75	2,204.21	8,000.00	5,795.79	72.45%
510	Legal Printing	241.80	0.00	241.80	3,400.00	3,158.20	92.89%
511	Utility Expense	2,298.29	965.06	3,263.35	13,000.00	9,736.65	74.90%
512	Miscellaneous Expense	2,564.36	1,558.68	4,123.04	8,000.00	3,876.96	48.46%
515	Forms	0.00	1,234.97	1,234.97	2,500.00	1,265.03	50.60%
520	Postage	100.00	0.00	100.00	1,000.00	900.00	90.00%
564	Educational Advancement	1,465.00	535.00	2,000.00	2,500.00	500.00	20.00%
574	Professional Memberships	4,723.07	145.00	4,868.07	36,000.00	31,131.93	86.48%
589	Tree Board	260.00	572.99	832.99	5,000.00	4,167.01	83.34%
591	Travel Expense	0.00	53.76	53.76	3,000.00	2,946.24	98.21%
616	New Equipment	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
618	Contingency	81,900.00	2,880.00	84,780.00	937,000.00	852,220.00	90.95%
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	5,000.00	10,000.00	15,000.00	132,902.00	117,902.00	88.71%
	Administration Totals	**184,763.07**	**58,748.23**	**243,511.30**	**1,726,733.00**	**1,483,221.70**	**85.90%**
	02-Street						
301	Salaries	40,773.15	21,013.19	61,786.34	208,261.00	146,474.66	70.33%
403	Building Maintenance	417.08	79.79	496.87	4,000.00	3,503.13	87.58%
405	Insurance	0.00	9,393.52	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	0.00	68.67	500.00	431.33	86.27%
509	Telephone Expense	226.25	169.05	395.30	1,500.00	1,104.70	73.65%
511	Utility Expense	3,282.61	1,296.17	4,578.78	5,000.00	421.22	8.42%

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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	999.20	176.03	1,175.23	3,000.00	1,824.77	60.83%
514	Vehicle Fuel & Oil	4,181.51	1,740.40	5,921.91	20,000.00	14,078.09	70.39%
519	Road Oil & Asphalt	0.00	0.00	0.00	0.00	0.00	0.00%
521	Rock/Sand/Gravel/Concrete	0.00	0.00	0.00	0.00	0.00	0.00%
522	Street Supplies	539.24	319.51	858.75	7,000.00	6,141.25	87.73%
523	Equipment Repair	743.32	1,117.84	1,861.16	15,000.00	13,138.84	87.59%
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	1,641.50	417.90	2,059.40	13,000.00	10,940.60	84.16%
564	Educational Advancement	454.11	0.00	454.11	1,000.00	545.89	54.59%
574	Professional Memberships	342.50	0.00	342.50	300.00	-42.50	-14.17%
591	Travel Expense	33.45	11.60	45.05	500.00	454.95	90.99%
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	**53,852.58**	**35,735.00**	**89,587.58**	**299,761.00**	**210,173.42**	**70.11%**
	03-Fire						
301	Salaries	22,248.11	12,428.62	34,676.73	150,529.00	115,852.27	76.96%
302	Volunteer Monies	0.00	3,500.00	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	1,013.66	157.95	1,171.61	4,000.00	2,828.39	70.71%
405	Insurance	0.00	5,751.69	5,751.69	5,500.00	-251.69	-4.58%
417	Office Machine Maintenance	317.92	39.83	357.75	1,000.00	642.25	64.22%
508	Office Supplies	633.41	0.00	633.41	1,500.00	866.59	57.77%
509	Telephone Expense	281.45	258.38	539.83	2,400.00	1,860.17	77.51%
511	Utility Expense	2,023.23	1,579.19	3,602.42	10,000.00	6,397.58	63.98%
512	Miscellaneous Expense	2,051.22	555.05	2,606.27	8,000.00	5,393.73	67.42%
514	Vehicle Fuel & Oil	1,179.53	413.55	1,593.08	6,000.00	4,406.92	73.45%
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	684.99	4,295.17	4,980.16	5,000.00	19.84	0.40%
552	Vehicle Maintenance	1,232.35	2,880.60	4,112.95	6,000.00	1,887.05	31.45%
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	575.50	40.00	615.50	750.00	134.50	17.93%

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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						
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	4,847.60	944.62	5,792.22	45,000.00	39,207.78	87.13%
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	**56,423.19**	**32,844.65**	**89,267.84**	**293,160.00**	**203,892.16**	**69.55%**
	04-Police						
301	Salaries	135,474.00	74,097.00	209,571.00	1,008,076.00	798,505.00	79.21%
341	Worker's Compensation	709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance	836.83	581.83	1,418.66	7,000.00	5,581.34	79.73%
405	Insurance	297.00	18,695.33	18,992.33	20,000.00	1,007.67	5.04%
417	Office Machine Maintenance	7,803.43	595.19	8,398.62	12,000.00	3,601.38	30.01%
508	Office Supplies	871.32	0.00	871.32	4,000.00	3,128.68	78.22%
509	Telephone Expense	1,833.44	916.46	2,749.90	9,000.00	6,250.10	69.45%
511	Utility Expense	1,225.08	407.39	1,632.47	6,000.00	4,367.53	72.79%
512	Miscellaneous Expense	2,666.28	2,346.45	5,012.73	10,000.00	4,987.27	49.87%
514	Vehicle Fuel & Oil	6,618.95	4,370.87	10,989.82	42,000.00	31,010.18	73.83%
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	0.00	474.95	474.95	4,000.00	3,525.05	88.13%
524	Radio Repair	182.29	101.41	283.70	1,000.00	716.30	71.63%
526	License & Certification	371.24	0.00	371.24	1,000.00	628.76	62.88%
527	Animal Control Expense	237.00	56.00	293.00	1,500.00	1,207.00	80.47%
528	Uniforms	853.92	1,391.55	2,245.47	9,000.00	6,754.53	75.05%
529	Investigation Expense	113.98	128.00	241.98	1,000.00	758.02	75.80%
552	Vehicle Maintenance	1,592.13	825.48	2,417.61	20,000.00	17,582.39	87.91%
564	Educational Advancement	700.00	0.00	700.00	2,000.00	1,300.00	65.00%
570	Hiring Expense	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
574	Professional Memberships	1,211.51	0.00	1,211.51	2,000.00	788.49	39.42%
591	Travel Expense	535.19	253.56	788.75	2,000.00	1,211.25	60.56%
595	Training Fee/Materials	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
616	New Equipment	67,083.98	8,638.00	75,721.98	80,000.00	4,278.02	5.35%
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	**232,198.19**	**113,879.47**	**346,077.66**	**1,251,076.00**	**904,998.34**	**72.34%**

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
	101-General						
	05-Park						
301	Salaries	18,141.28	9,691.02	27,832.30	147,305.00	119,472.70	81.11%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	395.18	303.09	698.27	6,000.00	5,301.73	88.36%
405	Insurance	0.00	5,676.67	5,676.67	7,000.00	1,323.33	18.90%
417	Office Machine Maintenance	179.75	159.90	339.65	1,800.00	1,460.35	81.13%
425	Sanitation	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
428	Uniforms	62.95	533.19	596.14	4,000.00	3,403.86	85.10%
508	Office Supplies	0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense	193.84	97.12	290.96	1,450.00	1,159.04	79.93%
511	Utility Expense	2,220.00	2,207.17	4,427.17	15,500.00	11,072.83	71.44%
512	Miscellaneous Expense	1,683.61	823.50	2,507.11	6,000.00	3,492.89	58.21%
5131	Seed, Fertilizer & Pesticides	0.00	200.00	200.00	5,000.00	4,800.00	96.00%
514	Vehicle Fuel & Oil	0.00	1,254.70	1,254.70	10,000.00	8,745.30	87.45%
523	Equipment Repair	1,496.94	190.08	1,687.02	6,000.00	4,312.98	71.88%
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	0.00	381.54	3,000.00	2,618.46	87.28%
552	Vehicle Maintenance	1,386.05	877.53	2,263.58	5,000.00	2,736.42	54.73%
564	Educational Advancement	242.05	15.00	257.05	2,300.00	2,042.95	88.82%
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	**27,420.41**	**22,028.97**	**49,449.38**	**246,420.00**	**196,970.62**	**79.93%**
	06-Sports Complex						
301	Salaries	9,338.40	5,017.40	14,355.80	121,979.00	107,623.20	88.23%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	181.07	539.43	720.50	2,200.00	1,479.50	67.25%
405	Insurance	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
425	Sanitation	513.44	256.72	770.16	4,000.00	3,229.84	80.75%
428	Uniforms	194.79	378.45	573.24	3,300.00	2,726.76	82.63%
508	Office Supplies	0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense	137.88	69.11	206.99	980.00	773.01	78.88%
511	Utility Expense	2,033.32	493.02	2,526.34	10,000.00	7,473.66	74.74%

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101-General

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
512	Miscellaneous Expense	505.99	34.25	540.24	3,200.00	2,659.76	83.12%
5131	Seed, Fertilizer & Pesticides	215.00	1,880.00	2,095.00	9,000.00	6,905.00	76.72%
514	Vehicle Fuel & Oil	0.00	1,254.69	1,254.69	12,000.00	10,745.31	89.54%
523	Equipment Repair	874.92	1,571.13	2,446.05	5,000.00	2,553.95	51.08%
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	0.00	417.05	1,200.00	782.95	65.25%
591	Travel Expense	0.00	0.00	0.00	200.00	200.00	100.00%
616	New Equipment	0.00	0.00	0.00	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	**15,041.00**	**11,494.20**	**26,535.20**	**197,359.00**	**170,823.80**	**86.55%**
	07-Municipal Court						
301	Salaries	7,909.61	4,215.85	12,125.46	55,000.00	42,874.54	77.95%
3023	Contracted Salaries	6,400.00	3,200.00	9,600.00	38,400.00	28,800.00	75.00%
303	Attorney Fees	300.00	750.00	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	1,788.24	833.18	2,621.42	15,000.00	12,378.58	82.52%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	26.01	15.47	41.48	300.00	258.52	86.17%
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	**16,776.86**	**9,014.50**	**25,791.36**	**137,850.00**	**112,058.64**	**81.29%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	0.00	200.00	200.00	1,600.00	1,400.00	87.50%
480	Consultant Fees	74.99	1,367.91	1,442.90	40,000.00	38,557.10	96.39%
510	Legal Printing	0.00	62.00	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	25.00	600.00	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	**3,908.14**	**2,229.91**	**6,138.05**	**48,000.00**	**41,861.95**	**87.21%**
		14-Bindweed					
5222	Bindweed Supplies	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Bindweed Totals	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00%**
		15-Street Lighting					
511	Utility Expense	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
	Street Lighting Totals	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**100.00%**
		17-Ambulance Station #2					
301	Salaries	38,920.06	24,428.33	63,348.39	383,606.00	320,257.61	83.49%
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	0.00	371.00	371.00	1,000.00	629.00	62.90%
405	Insurance	0.00	816.00	816.00	8,000.00	7,184.00	89.80%
417	Office Machine Maintenance	35.00	35.00	70.00	2,000.00	1,930.00	96.50%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	0.00	1,016.45	1,016.45	1,000.00	-16.45	-1.64%
509	Telephone Expense	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
511	Utility Expense	0.00	43.36	43.36	8,000.00	7,956.64	99.46%
512	Miscellaneous Expense	712.54	332.46	1,045.00	4,000.00	2,955.00	73.88%
514	Vehicle Fuel & Oil	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	0.00	1,737.79	1,737.79	22,000.00	20,262.21	92.10%
523	Equipment Repair	0.00	87.65	87.65	1,000.00	912.35	91.23%
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	1,320.00	1,102.33	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	9,254.62	9,877.24	19,131.86	2,000.00	-17,131.86	-856.59%

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
	101-General						
634	New Equipment (Minor)	0.00	1,903.06	1,903.06	200.00	-1,703.06	-851.53%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**50,337.51**	**41,750.67**	**92,088.18**	**464,256.00**	**372,167.82**	**80.16%**
	18-Ambulance Station #1						
301	Salaries	62,103.78	31,033.48	93,137.26	383,606.00	290,468.74	75.72%
302	Volunteer Monies	0.00	2,000.00	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	1,583.65	157.95	1,741.60	2,000.00	258.40	12.92%
405	Insurance	0.00	13,681.65	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	4,216.86	39.82	4,256.68	8,000.00	3,743.32	46.79%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	633.40	200.92	834.32	1,500.00	665.68	44.38%
509	Telephone Expense	281.41	258.36	539.77	2,200.00	1,660.23	75.47%
511	Utility Expense	2,023.23	1,579.18	3,602.41	10,000.00	6,397.59	63.98%
512	Miscellaneous Expense	1,359.08	218.20	1,577.28	4,000.00	2,422.72	60.57%
514	Vehicle Fuel & Oil	2,350.91	1,384.58	3,735.49	8,000.00	4,264.51	53.31%
515	Forms	43.05	0.00	43.05	500.00	456.95	91.39%
5223	Ambulance Supplies	5,700.57	101.96	5,802.53	22,000.00	16,197.47	73.62%
523	Equipment Repair	0.00	37.00	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	0.00	220.00	220.00	500.00	280.00	56.00%
528	Uniforms	2,309.97	1,102.32	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	3.85	0.50	4.35	500.00	495.65	99.13%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	499.73	0.00	499.73	5,000.00	4,500.27	90.01%
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	**99,186.84**	**52,015.92**	**151,202.76**	**608,106.00**	**456,903.24**	**75.14%**
	19-Inspection						
301	Salaries	10,860.00	5,703.60	16,563.60	74,000.00	57,436.40	77.62%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	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
	101-General						
405	Insurance	0.00	489.08	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	24.48	12.21	36.69	300.00	263.31	87.77%
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	62.45	134.22	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	0.00	182.50	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	277.00	640.88	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	**11,428.93**	**7,162.49**	**18,591.42**	**114,000.00**	**95,408.58**	**83.69%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	0.00	2,803.69	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	0.00	191.22	800.00	608.78	76.10%
514	Vehicle Fuel & Oil	640.86	462.82	1,103.68	5,000.00	3,896.32	77.93%
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	1,524.53	593.23	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	**2,356.61**	**3,859.74**	**6,216.35**	**24,000.00**	**17,783.65**	**74.10%**
	General Totals	**753,693.33**	**390,763.75**	**1,144,457.08**	**5,462,292.00**	**4,317,834.92**	**79.05%**

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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	98,771.63	1,225.39	99,997.02	351,500.00	251,502.98	71.55%
	01-Administration						
332	Health Insurance	17,749.27	9,348.11	27,097.38	124,000.00	96,902.62	78.15%
337	KPER's	7,869.11	4,120.76	11,989.87	49,000.00	37,010.13	75.53%
338	Social Security	6,299.79	3,294.00	9,593.79	41,000.00	31,406.21	76.60%
339	Workman's Comp Insurance	0.00	3,839.26	3,839.26	6,700.00	2,860.74	42.70%
340	Unemployment Insurance	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
385	Deferred Compensation	1,661.17	864.20	2,525.37	0.00	-2,525.37	0.00%
	Administration Totals	**33,579.34**	**21,466.33**	**55,045.67**	**222,000.00**	**166,954.33**	**75.20%**
	02-Street						
332	Health Insurance	10,731.09	4,818.36	15,549.45	70,000.00	54,450.55	77.79%
337	KPER's	3,956.45	2,039.10	5,995.55	27,000.00	21,004.45	77.79%
338	Social Security	2,970.58	1,519.32	4,489.90	21,500.00	17,010.10	79.12%
339	Workman's Comp Insurance	0.00	11,517.77	11,517.77	15,000.00	3,482.23	23.21%
340	Unemployment Insurance	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
385	Deferred Compensation	57.00	30.00	87.00	0.00	-87.00	0.00%
	Street Totals	**17,715.12**	**19,924.55**	**37,639.67**	**134,500.00**	**96,860.33**	**72.02%**
	03-Fire						
332	Health Insurance	1,830.78	3,020.74	4,851.52	34,500.00	29,648.48	85.94%
337	KPER's	1,859.28	1,022.87	2,882.15	12,000.00	9,117.85	75.98%
338	Social Security	1,705.23	950.82	2,656.05	12,000.00	9,343.95	77.87%
339	Workman's Comp Insurance	0.00	3,290.79	3,290.79	5,000.00	1,709.21	34.18%
340	Unemployment Insurance	0.00	0.00	0.00	500.00	500.00	100.00%
385	Deferred Compensation	365.37	192.30	557.67	0.00	-557.67	0.00%
	Fire Totals	**5,760.66**	**8,477.52**	**14,238.18**	**64,000.00**	**49,761.82**	**77.75%**
	04-Police						
332	Health Insurance	42,653.87	22,753.62	65,407.49	283,500.00	218,092.51	76.93%
337	KPER's	13,221.00	7,244.89	20,465.89	98,000.00	77,534.11	79.12%
338	Social Security	10,112.37	5,467.10	15,579.47	78,000.00	62,420.53	80.03%
339	Workman's Comp Insurance	0.00	15,905.50	15,905.50	24,000.00	8,094.50	33.73%
340	Unemployment Insurance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
385	Deferred Compensation	1,223.24	669.60	1,892.84	0.00	-1,892.84	0.00%
	Police Totals	**67,210.48**	**52,040.71**	**119,251.19**	**486,500.00**	**367,248.81**	**75.49%**

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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	12,191.92	6,444.14	18,636.06	94,500.00	75,863.94	80.28%
337	KPER's	2,662.75	1,425.24	4,087.99	20,000.00	15,912.01	79.56%
338	Social Security	2,014.79	1,066.65	3,081.44	19,000.00	15,918.56	83.78%
339	Workman's Comp Insurance	0.00	5,484.65	5,484.65	6,500.00	1,015.35	15.62%
340	Unemployment Insurance	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**16,869.46**	**14,420.68**	**31,290.14**	**141,000.00**	**109,709.86**	**77.81%**
	18-Ambulance Station #1						
332	Health Insurance	27,019.03	22,297.19	49,316.22	319,500.00	270,183.78	84.56%
337	KPER's	9,062.25	5,016.22	14,078.47	70,500.00	56,421.53	80.03%
338	Social Security	7,526.73	4,109.51	11,636.24	59,000.00	47,363.76	80.28%
339	Workman's Comp Insurance	0.00	14,808.57	14,808.57	55,000.00	40,191.43	73.08%
340	Unemployment Insurance	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
385	Deferred Compensation	365.37	192.30	557.67	0.00	-557.67	0.00%
	Ambulance Station #1 Totals	**43,973.38**	**46,423.79**	**90,397.17**	**506,000.00**	**415,602.83**	**82.13%**
	Employee Benefit Totals	**283,880.07**	**163,978.97**	**447,859.04**	**1,911,655.00**	**1,463,795.96**	**76.57%**
	205-Library						
433	Appropriations	143,338.98	6,500.46	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	**143,338.98**	**6,500.46**	**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	0.00	1,400.00	1,400.00	75,000.00	73,600.00	98.13%
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	0.00	0.00	10,000.00	10,000.00	100.00%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	1,239.00	1,199.00	2,438.00	3,000.00	562.00	18.73%
	Street Totals	**4,217.54**	**2,599.00**	**6,816.54**	**241,885.00**	**235,068.46**	**97.18%**
	Special Highway Totals	**4,217.54**	**2,599.00**	**6,816.54**	**241,885.00**	**235,068.46**	**97.18%**

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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		3,181.11	1,842.85	5,023.96	27,560.00	22,536.04	81.77%
3022	Salary Reimbursement		-804.75	-195.75	-1,000.50	-7,000.00	-5,999.50	85.71%
3025	Contracted Labor		369.10	0.00	369.10	6,000.00	5,630.90	93.85%
403	Building Maintenance		0.00	129.45	129.45	2,000.00	1,870.55	93.53%
405	Insurance		0.00	110.24	110.24	500.00	389.76	77.95%
509	Telephone Expense		281.31	268.04	549.35	1,700.00	1,150.65	67.69%
512	Miscellaneous Expense		875.29	561.67	1,436.96	9,000.00	7,563.04	84.03%
532	Food Expense		445.68	403.44	849.12	6,000.00	5,150.88	85.85%
591	Travel Expense		149.75	229.61	379.36	3,000.00	2,620.64	87.35%
616	New Equipment		199.96	0.00	199.96	9,000.00	8,800.04	97.78%
619	Activity Expense		165.33	141.33	306.66	8,000.00	7,693.34	96.17%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
		Senior Center Totals	**4,862.78**	**3,490.88**	**8,353.66**	**66,760.00**	**58,406.34**	**87.49%**
			219-Special Parks					
616	New Equipment		0.00	0.00	0.00	95,639.00	95,639.00	100.00%
617	Park Improvements		0.00	1,598.95	1,598.95	0.00	-1,598.95	0.00%
		Special Parks Totals	**0.00**	**1,598.95**	**1,598.95**	**95,639.00**	**94,040.05**	**98.33%**

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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	686.79	161.07	847.86	5,000.00	4,152.14	83.04%
405	Insurance	0.00	6,698.83	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	172.21	86.29	258.50	900.00	641.50	71.28%
511	Utility Expense	421.48	95.73	517.21	16,000.00	15,482.79	96.77%
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	0.00	0.00	10,500.00	10,500.00	100.00%
564	Educational Advancement	0.00	1,080.00	1,080.00	6,500.00	5,420.00	83.38%
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	**1,325.48**	**8,121.92**	**9,447.40**	**205,459.00**	**196,011.60**	**95.40%**
	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	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	4,559.88	4,559.88	0.00	-4,559.88	0.00%
	Park Totals	**0.00**	**4,559.88**	**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	**0.00**	**4,559.88**	**4,559.88**	**0.00**	**-4,559.88**	
	228-Capital Improvements						
4061	Capital Improvements	0.00	40,075.00	40,075.00	645,000.00	604,925.00	93.79%
588	Neighborhood Revitalization	0.00	0.00	0.00	24.00	24.00	100.00%
	Capital Improvements Totals	**0.00**	**40,075.00**	**40,075.00**	**645,024.00**	**604,949.00**	**93.79%**
	234-Special Liability						
4062	Legal Services/Special	5,524.03	3,829.13	9,353.16	175,000.00	165,646.84	94.66%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**5,524.03**	**3,829.13**	**9,353.16**	**175,030.00**	**165,676.84**	**94.66%**
	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%**

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
	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	0.00	327,198.38	654,392.00	327,193.62	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**	**0.00**	**327,198.38**	**2,490,738.00**	**2,163,539.62**	**86.86%**

City of Mulvane
Detail Appropriation Report
For March 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	5,404.72	2,850.89	8,255.61	68,651.00	60,395.39	87.97%
337	KPER's	2,772.06	1,461.85	4,233.91	25,704.00	21,470.09	83.53%
338	Social Security	2,336.74	1,222.29	3,559.03	21,414.00	17,854.97	83.38%
340	Unemployment Insurance	0.00	0.00	0.00	840.00	840.00	100.00%
385	Deferred Compensation	299.85	158.88	458.73	0.00	-458.73	0.00%
701	Salaries	30,661.70	16,113.61	46,775.31	281,132.00	234,356.69	83.36%
703	Building Maintenance	894.06	665.20	1,559.26	4,000.00	2,440.74	61.02%
704	Budget & Audit Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
705	Insurance	0.00	38,054.67	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	0.00	202.29	3,000.00	2,797.71	93.26%
709	Telephone Expense	1,238.32	473.70	1,712.02	5,000.00	3,287.98	65.76%
711	Utility Expense	5,084.31	2,894.47	7,978.78	18,000.00	10,021.22	55.67%
712	Miscellaneous Expense	1,008.19	33.36	1,041.55	3,500.00	2,458.45	70.24%
714	Vehicle Fuel & Oil	482.99	339.28	822.27	6,500.00	5,677.73	87.35%
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	341.66	120.83	462.49	2,900.00	2,437.51	84.05%
726	License\Certific\Regulatory	40.00	75.00	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	458,122.36	254,922.61	713,044.97	3,000,000.00	2,286,955.03	76.23%
7501	Generaton Commodities	172.72	86.36	259.08	300,000.00	299,740.92	99.91%
752	Vehicle Maintenance & Repair	851.50	485.34	1,336.84	6,000.00	4,663.16	77.72%
753	Interest on Deposits	217.27	0.65	217.92	800.00	582.08	72.76%
760	Safety Program	454.05	0.00	454.05	2,700.00	2,245.95	83.18%
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	0.00	1,883.24	4,500.00	2,616.76	58.15%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane
Detail Appropriation Report
For March 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	**531,369.18**	**319,958.99**	**851,328.17**	**4,275,041.00**	**3,423,712.83**	**80.09%**
	10-Electric Distribution						
332	Health Insurance	19,278.80	10,210.64	29,489.44	135,225.00	105,735.56	78.19%
337	KPER's	6,170.13	3,236.08	9,406.21	44,651.00	35,244.79	78.93%
338	Social Security	4,693.10	2,440.80	7,133.90	35,251.00	28,117.10	79.76%
340	Unemployment Insurance	0.00	0.00	0.00	1,382.00	1,382.00	100.00%
385	Deferred Compensation	1,055.72	555.64	1,611.36	0.00	-1,611.36	0.00%
701	Salaries	62,619.66	32,840.80	95,460.46	461,645.00	366,184.54	79.32%
703	Building Maintenance	495.40	155.92	651.32	3,500.00	2,848.68	81.39%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	0.00	28,511.26	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	367.05	152.72	519.77	2,000.00	1,480.23	74.01%
711	Utility Expense	3,007.78	725.55	3,733.33	5,500.00	1,766.67	32.12%
712	Miscellaneous Expense	1,126.12	0.00	1,126.12	2,800.00	1,673.88	59.78%
714	Vehicle Fuel & Oil	2,071.97	986.63	3,058.60	16,000.00	12,941.40	80.88%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	63.10	0.00	63.10	50,000.00	49,936.90	99.87%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	341.68	120.84	462.52	2,900.00	2,437.48	84.05%
726	License\Certific\Regulatory	1,286.32	52.40	1,338.72	8,600.00	7,261.28	84.43%
728	Uniforms	3,116.47	109.32	3,225.79	5,000.00	1,774.21	35.48%
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	2,174.65	535.12	2,709.77	30,000.00	27,290.23	90.97%
746	Utility Plant Addition	5,057.15	2,842.23	7,899.38	300,000.00	292,100.62	97.37%
748	Line Expense	4,694.77	170.92	4,865.69	50,000.00	45,134.31	90.27%
752	Vehicle Maintenance & Repair	7,746.52	2,037.28	9,783.80	20,000.00	10,216.20	51.08%
760	Safety Program	454.05	0.00	454.05	6,000.00	5,545.95	92.43%
764	Educational Advancement	0.00	0.00	0.00	2,642.00	2,642.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,483.23	0.00	1,483.23	4,500.00	3,016.77	67.04%
791	Travel Expense	0.00	56.11	56.11	2,000.00	1,943.89	97.19%

City of Mulvane

Detail Appropriation Report

For March 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	30,292.64	64,835.11	95,127.75	380,511.00	285,383.25	75.00%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**160,380.97**	**150,575.37**	**310,956.34**	**1,616,407.00**	**1,305,450.66**	**80.76%**
	Electric Totals	**691,750.15**	**470,534.36**	**1,162,284.51**	**5,891,448.00**	**4,729,163.49**	**80.27%**

City of Mulvane

Detail Appropriation Report

For March 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	12,363.00	6,544.11	18,907.11	118,039.00	99,131.89	83.98%
337	KPER's	3,851.78	1,968.21	5,819.99	33,497.00	27,677.01	82.63%
338	Social Security	2,936.91	1,486.68	4,423.59	26,445.00	22,021.41	83.27%
340	Unemployment Insurance	0.00	0.00	0.00	1,037.00	1,037.00	100.00%
385	Deferred Compensation	723.48	379.16	1,102.64	0.00	-1,102.64	0.00%
701	Salaries	39,027.72	19,932.97	58,960.69	347,480.00	288,519.31	83.03%
703	Building Maintenance	317.96	145.90	463.86	4,500.00	4,036.14	89.69%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	0.00	11,965.84	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	0.00	0.00	10,000.00	10,000.00	100.00%
708	Office Supplies	10.42	0.00	10.42	1,500.00	1,489.58	99.31%
709	Telephone Expense	709.87	355.04	1,064.91	3,700.00	2,635.09	71.22%
711	Utility Expense	13,934.39	5,610.24	19,544.63	70,000.00	50,455.37	72.08%
712	Miscellaneous Expense	2,449.58	72.00	2,521.58	2,600.00	78.42	3.02%
714	Vehicle Fuel & Oil	1,167.45	579.32	1,746.77	8,500.00	6,753.23	79.45%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	1,251.67	0.00	1,251.67	30,000.00	28,748.33	95.83%
717	Office Machine Maintenance	165.70	0.00	165.70	1,000.00	834.30	83.43%
720	Postage	725.38	241.66	967.04	6,500.00	5,532.96	85.12%
726	License\Certific\Regulatory	865.06	157.40	1,022.46	15,000.00	13,977.54	93.18%
728	Uniforms	2,070.38	109.31	2,179.69	2,000.00	-179.69	-8.98%
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	0.00	2,667.63	55,000.00	52,332.37	95.15%
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	3,189.17	607.92	3,797.09	150,000.00	146,202.91	97.47%
749	Utilities Purchased	21,707.46	19,057.47	40,764.93	340,000.00	299,235.07	88.01%
752	Vehicle Maintenance & Repair	0.00	548.85	548.85	15,000.00	14,451.15	96.34%
753	Interest on Deposits	81.49	0.31	81.80	500.00	418.20	83.64%
754	Water Treatment	0.00	0.00	0.00	18,500.00	18,500.00	100.00%
755	Clean Drinking Water Fee	0.00	1,054.81	1,054.81	6,000.00	4,945.19	82.42%
760	Safety Program	272.43	0.00	272.43	4,000.00	3,727.57	93.19%
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
For March 2014

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			512-Water					
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		12,436.00	6,218.00	18,654.00	74,616.00	55,962.00	75.00%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**125,746.71**	**77,035.20**	**202,781.91**	**1,437,864.00**	**1,235,082.09**	**85.90%**
		Water Totals	**125,746.71**	**77,035.20**	**202,781.91**	**1,437,864.00**	**1,235,082.09**	**85.90%**

City of Mulvane
Detail Appropriation Report
For March 2014

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	10,877.04	5,775.30	16,652.34	89,979.00	73,326.66	81.49%
337	KPER's	2,913.63	1,543.02	4,456.65	23,579.00	19,122.35	81.10%
338	Social Security	2,208.78	1,158.39	3,367.17	22,668.00	19,300.83	85.15%
340	Unemployment Insurance	0.00	0.00	0.00	730.00	730.00	100.00%
385	Deferred Compensation	352.45	190.76	543.21	0.00	-543.21	0.00%
701	Salaries	29,715.28	15,732.81	45,448.09	244,296.00	198,847.91	81.40%
703	Building Maintenance	584.33	232.64	816.97	5,000.00	4,183.03	83.66%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	19,195.49	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	567.56	310.89	878.45	3,000.00	2,121.55	70.72%
711	Utility Expense	42,743.69	14,149.56	56,893.25	175,000.00	118,106.75	67.49%
712	Miscellaneous Expense	945.03	0.00	945.03	3,000.00	2,054.97	68.50%
714	Vehicle Fuel & Oil	778.34	448.24	1,226.58	6,000.00	4,773.42	79.56%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	63.10	0.00	63.10	30,000.00	29,936.90	99.79%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	341.66	120.83	462.49	2,600.00	2,137.51	82.21%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	2,402.35	1,339.56	3,741.91	25,000.00	21,258.09	85.03%
728	Uniforms	79.99	0.00	79.99	1,900.00	1,820.01	95.79%
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	17,117.56	959.66	18,077.22	190,000.00	171,922.78	90.49%
752	Vehicle Maintenance & Repair	558.67	5.00	563.67	5,000.00	4,436.33	88.73%
760	Safety Program	181.63	0.00	181.63	2,000.00	1,818.37	90.92%
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	1.35	1.80	3.15	200.00	196.85	98.42%
	Wastewater Trmt Plant Totals	**114,128.37**	**61,163.95**	**175,292.32**	**885,792.00**	**710,499.68**	**80.21%**

City of Mulvane
Detail Appropriation Report
For March 2014

513-Wastewater

12-Wastewater Collection

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	5,340.48	2,831.95	8,172.43	39,267.00	31,094.57	79.19%
337	KPER's	1,526.08	821.76	2,347.84	11,203.00	8,855.16	79.04%
338	Social Security	1,162.86	620.68	1,783.54	8,844.00	7,060.46	79.83%
340	Unemployment Insurance	0.00	0.00	0.00	347.00	347.00	100.00%
385	Deferred Compensation	217.30	119.76	337.06	0.00	-337.06	0.00%
701	Salaries	15,531.34	8,360.54	23,891.88	116,483.00	92,591.12	79.49%
703	Building Maintenance	964.63	232.64	1,197.27	5,000.00	3,802.73	76.05%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	19,195.49	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	568.72	311.49	880.21	3,000.00	2,119.79	70.66%
711	Utility Expense	5,610.04	1,543.93	7,153.97	10,000.00	2,846.03	28.46%
712	Miscellaneous Expense	996.64	0.00	996.64	3,000.00	2,003.36	66.78%
714	Vehicle Fuel & Oil	778.34	448.24	1,226.58	6,000.00	4,773.42	79.56%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	63.10	0.00	63.10	300,000.00	299,936.90	99.98%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	341.68	120.84	462.52	2,600.00	2,137.48	82.21%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,070.22	52.40	1,122.62	2,000.00	877.38	43.87%
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	0.00	18.70	18.70	22,500.00	22,481.30	99.92%
748	Line Expense	295.96	1,149.06	1,445.02	75,000.00	73,554.98	98.07%
752	Vehicle Maintenance & Repair	949.16	105.43	1,054.59	5,000.00	3,945.41	78.91%
760	Safety Program	181.63	0.00	181.63	2,000.00	1,818.37	90.92%
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	0.00	0.00	200.00	200.00	100.00%
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%

City of Mulvane
Detail Appropriation Report
For March 2014

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	100,583.84	50,291.92	150,875.76	603,503.00	452,627.24	75.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**137,405.55**	**86,224.83**	**223,630.38**	**1,291,187.00**	**1,067,556.62**	**82.68%**
	Wastewater Totals	**251,533.92**	**147,388.78**	**398,922.70**	**2,176,979.00**	**1,778,056.30**	**81.68%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
763	Completed Construction	535.00	2,871.46	3,406.46	246,588.00	243,181.54	98.62%
	Storm Sewer Totals	**535.00**	**2,871.46**	**3,406.46**	**246,588.00**	**243,181.54**	**98.62%**
	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	0.00	200,000.00	200,000.00	205,000.00	5,000.00	2.44%
	Transient Guest Fund Totals	**0.00**	**200,000.00**	**200,000.00**	**205,000.00**	**5,000.00**	**2.44%**
	698-Secondary EMS Facility & Equip						
616	New Equipment	0.00	3,163.00	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	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**	**3,163.00**	**3,163.00**	**0.00**	**-3,163.00**	
	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	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	**20,120.00**	**0.00**	**20,120.00**	**0.00**	**-20,120.00**	
	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	9,885.33	3,523.00	13,408.33	0.00	-13,408.33	0.00%
	City Hall Renovations Totals	**9,885.33**	**3,523.00**	**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	0.00	1,064.60	1,064.60	0.00	-1,064.60	0.00%
	Cedar Brook Streets (4) Totals	**0.00**	**1,064.60**	**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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	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	**2,638,793.58**	**1,531,098.34**	**4,169,891.92**	**21,693,853.00**	**17,523,961.08**	**80.78%**