City of Mulvane
Detail Appropriation Report
For February 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	29,035.32	31,742.00	60,777.32	412,000.00	351,222.68	85.25%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	1,217.57	1,290.06	2,507.63	25,000.00	22,492.37	89.97%
404	Budget & Audit Services	0.00	19,520.00	19,520.00	24,350.00	4,830.00	19.84%
405	Insurance	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
417	Office Machine Maintenance	349.54	185.29	534.83	6,000.00	5,465.17	91.09%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	766.57	851.74	1,618.31	8,000.00	6,381.69	79.77%
509	Telephone Expense	583.34	669.12	1,252.46	8,000.00	6,747.54	84.34%
510	Legal Printing	0.00	241.80	241.80	3,400.00	3,158.20	92.89%
511	Utility Expense	1,590.48	707.81	2,298.29	13,000.00	10,701.71	82.32%
512	Miscellaneous Expense	2,411.86	222.50	2,634.36	8,000.00	5,365.64	67.07%
515	Forms	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
520	Postage	100.00	0.00	100.00	1,000.00	900.00	90.00%
564	Educational Advancement	1,115.00	350.00	1,465.00	2,500.00	1,035.00	41.40%
574	Professional Memberships	4,673.07	50.00	4,723.07	36,000.00	31,276.93	86.88%
589	Tree Board	85.00	175.00	260.00	5,000.00	4,740.00	94.80%
591	Travel Expense	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
616	New Equipment	0.00	0.00	0.00	50,000.00	50,000.00	100.00%
618	Contingency	81,900.00	0.00	81,900.00	937,000.00	855,100.00	91.26%
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	0.00	5,000.00	5,000.00	132,902.00	127,902.00	96.24%
	Administration Totals	**123,827.75**	**61,005.32**	**184,833.07**	**1,726,733.00**	**1,541,899.93**	**89.30%**
	02-Street						
301	Salaries	18,881.48	21,891.67	40,773.15	208,261.00	167,487.85	80.42%
403	Building Maintenance	79.79	337.29	417.08	4,000.00	3,582.92	89.57%
405	Insurance	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
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	94.56	131.69	226.25	1,500.00	1,273.75	84.92%
511	Utility Expense	1,628.30	1,654.31	3,282.61	5,000.00	1,717.39	34.35%

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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	656.57	302.28	958.85	3,000.00	2,041.15	68.04%
514	Vehicle Fuel & Oil	1,867.50	2,314.01	4,181.51	20,000.00	15,818.49	79.09%
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	414.24	125.00	539.24	7,000.00	6,460.76	92.30%
523	Equipment Repair	522.76	220.56	743.32	15,000.00	14,256.68	95.04%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	0.00	149.99	149.99	3,500.00	3,350.01	95.71%
552	Vehicle Maintenance	244.68	1,386.72	1,631.40	13,000.00	11,368.60	87.45%
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	32.10	1.35	33.45	500.00	466.55	93.31%
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	**25,287.26**	**28,514.87**	**53,802.13**	**299,761.00**	**245,958.87**	**82.05%**
	03-Fire						
301	Salaries	10,641.84	11,606.27	22,248.11	150,529.00	128,280.89	85.22%
302	Volunteer Monies	0.00	0.00	0.00	14,000.00	14,000.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	938.21	75.45	1,013.66	4,000.00	2,986.34	74.66%
405	Insurance	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
417	Office Machine Maintenance	0.00	317.92	317.92	1,000.00	682.08	68.21%
508	Office Supplies	633.41	0.00	633.41	1,500.00	866.59	57.77%
509	Telephone Expense	102.70	178.75	281.45	2,400.00	2,118.55	88.27%
511	Utility Expense	937.80	1,085.43	2,023.23	10,000.00	7,976.77	79.77%
512	Miscellaneous Expense	1,296.82	765.40	2,062.22	8,000.00	5,937.78	74.22%
514	Vehicle Fuel & Oil	579.17	600.36	1,179.53	6,000.00	4,820.47	80.34%
523	Equipment Repair	141.83	0.00	141.83	2,000.00	1,858.17	92.91%
524	Radio Repair	137.70	108.50	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	0.00	684.99	5,000.00	4,315.01	86.30%
552	Vehicle Maintenance	1,232.35	0.00	1,232.35	6,000.00	4,767.65	79.46%
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	0.00	575.50	750.00	174.50	23.27%

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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					
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		439.05	4,408.55	4,847.60	45,000.00	40,152.40	89.23%
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	**37,287.56**	**19,146.63**	**56,434.19**	**293,160.00**	**236,725.81**	**80.75%**
			04-Police					
301	Salaries		63,425.76	72,048.24	135,474.00	1,008,076.00	872,602.00	86.56%
341	Worker's Compensation		709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance		461.43	375.40	836.83	7,000.00	6,163.17	88.05%
405	Insurance		297.00	0.00	297.00	20,000.00	19,703.00	98.51%
417	Office Machine Maintenance		3,901.30	3,902.13	7,803.43	12,000.00	4,196.57	34.97%
508	Office Supplies		753.81	117.51	871.32	4,000.00	3,128.68	78.22%
509	Telephone Expense		910.27	923.17	1,833.44	9,000.00	7,166.56	79.63%
511	Utility Expense		818.29	406.79	1,225.08	6,000.00	4,774.92	79.58%
512	Miscellaneous Expense		1,614.81	1,051.47	2,666.28	10,000.00	7,333.72	73.34%
514	Vehicle Fuel & Oil		3,397.93	3,221.02	6,618.95	42,000.00	35,381.05	84.24%
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	0.00	0.00	4,000.00	4,000.00	100.00%
524	Radio Repair		182.29	0.00	182.29	1,000.00	817.71	81.77%
526	License & Certification		315.00	56.24	371.24	1,000.00	628.76	62.88%
527	Animal Control Expense		146.00	91.00	237.00	1,500.00	1,263.00	84.20%
528	Uniforms		575.51	278.41	853.92	9,000.00	8,146.08	90.51%
529	Investigation Expense		113.98	0.00	113.98	1,000.00	886.02	88.60%
552	Vehicle Maintenance		762.58	829.55	1,592.13	20,000.00	18,407.87	92.04%
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		1,067.51	155.00	1,222.51	2,000.00	777.49	38.87%
591	Travel Expense		208.43	326.76	535.19	2,000.00	1,464.81	73.24%
595	Training Fee/Materials		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
616	New Equipment		65,460.98	1,679.39	67,140.37	80,000.00	12,859.63	16.07%
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	**146,803.50**	**85,462.08**	**232,265.58**	**1,251,076.00**	**1,018,810.42**	**81.43%**

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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		8,604.52	9,536.76	18,141.28	147,305.00	129,163.72	87.68%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		277.64	117.54	395.18	6,000.00	5,604.82	93.41%
405	Insurance		0.00	0.00	0.00	7,000.00	7,000.00	100.00%
417	Office Machine Maintenance		99.80	79.95	179.75	1,800.00	1,620.25	90.01%
425	Sanitation		0.00	0.00	0.00	3,000.00	3,000.00	100.00%
428	Uniforms		0.00	62.95	62.95	4,000.00	3,937.05	98.43%
508	Office Supplies		0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense		96.84	97.00	193.84	1,450.00	1,256.16	86.63%
511	Utility Expense		697.15	1,522.85	2,220.00	15,500.00	13,280.00	85.68%
512	Miscellaneous Expense		1,638.61	45.00	1,683.61	6,000.00	4,316.39	71.94%
5131	Seed, Fertilizer & Pesticides		0.00	0.00	0.00	5,000.00	5,000.00	100.00%
514	Vehicle Fuel & Oil		0.00	0.00	0.00	10,000.00	10,000.00	100.00%
523	Equipment Repair		311.65	1,185.29	1,496.94	6,000.00	4,503.06	75.05%
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		712.97	673.08	1,386.05	5,000.00	3,613.95	72.28%
564	Educational Advancement		227.05	15.00	242.05	2,300.00	2,057.95	89.48%
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	**14,084.99**	**13,335.42**	**27,420.41**	**246,420.00**	**218,999.59**	**88.87%**
	06-Sports Complex							
301	Salaries		4,420.84	4,917.56	9,338.40	121,979.00	112,640.60	92.34%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		55.95	125.12	181.07	2,200.00	2,018.93	91.77%
405	Insurance		0.00	0.00	0.00	2,800.00	2,800.00	100.00%
425	Sanitation		256.72	256.72	513.44	4,000.00	3,486.56	87.16%
428	Uniforms		131.84	62.95	194.79	3,300.00	3,105.21	94.10%
508	Office Supplies		0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense		68.95	68.93	137.88	980.00	842.12	85.93%
511	Utility Expense		1,296.16	737.16	2,033.32	10,000.00	7,966.68	79.67%

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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	393.74	112.25	505.99	3,200.00	2,694.01	84.19%
5131	Seed, Fertilizer & Pesticides	0.00	215.00	215.00	9,000.00	8,785.00	97.61%
514	Vehicle Fuel & Oil	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
523	Equipment Repair	48.12	826.80	874.92	5,000.00	4,125.08	82.50%
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	377.05	40.00	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	**7,678.51**	**7,362.49**	**15,041.00**	**197,359.00**	**182,318.00**	**92.38%**
		07-Municipal Court					
301	Salaries	3,818.41	4,091.20	7,909.61	55,000.00	47,090.39	85.62%
3023	Contracted Salaries	3,200.00	3,200.00	6,400.00	38,400.00	32,000.00	83.33%
303	Attorney Fees	300.00	0.00	300.00	15,000.00	14,700.00	98.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	735.70	1,052.54	1,788.24	15,000.00	13,211.76	88.08%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	12.52	13.49	26.01	300.00	273.99	91.33%
512	Miscellaneous Expense	100.00	25.00	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	0.00	56.00	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	**8,338.63**	**8,438.23**	**16,776.86**	**137,850.00**	**121,073.14**	**87.83%**
		08-Planning Commission					
3024	Contracted Labor/PC Secretary	0.00	0.00	0.00	1,600.00	1,600.00	100.00%
480	Consultant Fees	74.99	0.00	74.99	40,000.00	39,925.01	99.81%
510	Legal Printing	0.00	0.00	0.00	700.00	700.00	100.00%
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	0.00	25.00	25.00	500.00	475.00	95.00%

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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	**3,883.14**	**25.00**	**3,908.14**	**48,000.00**	**44,091.86**	**91.86%**
		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	14,756.40	24,163.66	38,920.06	383,606.00	344,685.94	89.85%
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	0.00	0.00	1,000.00	1,000.00	100.00%
405	Insurance	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
417	Office Machine Maintenance	0.00	35.00	35.00	2,000.00	1,965.00	98.25%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
509	Telephone Expense	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
511	Utility Expense	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
512	Miscellaneous Expense	712.54	0.00	712.54	4,000.00	3,287.46	82.19%
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	0.00	0.00	22,000.00	22,000.00	100.00%
523	Equipment Repair	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
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	0.00	1,320.00	9,000.00	7,680.00	85.33%
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	0.00	9,254.62	9,254.62	2,000.00	-7,254.62	-362.73%

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						
634	New Equipment (Minor)	0.00	0.00	0.00	200.00	200.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**16,884.23**	**33,453.28**	**50,337.51**	**464,256.00**	**413,918.49**	**89.16%**
	18-Ambulance Station #1						
301	Salaries	30,543.99	31,559.79	62,103.78	383,606.00	321,502.22	83.81%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,508.20	75.45	1,583.65	2,000.00	416.35	20.82%
405	Insurance	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
417	Office Machine Maintenance	4,118.95	97.91	4,216.86	8,000.00	3,783.14	47.29%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	633.40	0.00	633.40	1,500.00	866.60	57.77%
509	Telephone Expense	102.68	178.73	281.41	2,200.00	1,918.59	87.21%
511	Utility Expense	937.80	1,085.43	2,023.23	10,000.00	7,976.77	79.77%
512	Miscellaneous Expense	925.36	444.72	1,370.08	4,000.00	2,629.92	65.75%
514	Vehicle Fuel & Oil	1,364.89	986.02	2,350.91	8,000.00	5,649.09	70.61%
515	Forms	43.05	0.00	43.05	500.00	456.95	91.39%
5223	Ambulance Supplies	3,663.99	2,036.58	5,700.57	22,000.00	16,299.43	74.09%
523	Equipment Repair	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
524	Radio Repair	0.00	393.00	393.00	250.00	-143.00	-57.20%
526	License & Certification	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	2,274.97	35.00	2,309.97	9,000.00	6,690.03	74.33%
552	Vehicle Maintenance	210.35	661.20	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	2.40	1.45	3.85	500.00	496.15	99.23%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	0.00	499.73	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	**61,142.83**	**38,055.01**	**99,197.84**	**608,106.00**	**508,908.16**	**83.69%**
	19-Inspection						
301	Salaries	5,156.40	5,703.60	10,860.00	74,000.00	63,140.00	85.32%
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	0.00	0.00	750.00	750.00	100.00%
480	Consultant Fees	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
509	Telephone Expense	11.81	12.67	24.48	300.00	275.52	91.84%
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	0.00	62.45	750.00	687.55	91.67%
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	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	0.00	80.00	80.00	2,000.00	1,920.00	96.00%
564	Educational Advancement	102.00	175.00	277.00	3,000.00	2,723.00	90.77%
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	**5,457.66**	**5,971.27**	**11,428.93**	**114,000.00**	**102,571.07**	**89.97%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense	32.90	158.32	191.22	800.00	608.78	76.10%
514	Vehicle Fuel & Oil	189.84	451.02	640.86	5,000.00	4,359.14	87.18%
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	1,126.91	397.62	1,524.53	5,000.00	3,475.47	69.51%
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	**1,349.65**	**1,006.96**	**2,356.61**	**24,000.00**	**21,643.39**	**90.18%**
	General Totals	**452,025.71**	**301,776.56**	**753,802.27**	**5,462,292.00**	**4,708,489.73**	**86.20%**

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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
	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	87,716.50	11,055.13	98,771.63	351,500.00	252,728.37	71.90%
	01-Administration						
332	Health Insurance	8,894.40	8,854.87	17,749.27	124,000.00	106,250.73	85.69%
337	KPER's	3,760.43	4,108.68	7,869.11	49,000.00	41,130.89	83.94%
338	Social Security	3,036.04	3,263.75	6,299.79	41,000.00	34,700.21	84.63%
339	Workman's Comp Insurance	0.00	0.00	0.00	6,700.00	6,700.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	1,300.00	1,300.00	100.00%
385	Deferred Compensation	796.97	864.20	1,661.17	0.00	-1,661.17	0.00%
	Administration Totals	**16,487.84**	**17,091.50**	**33,579.34**	**222,000.00**	**188,420.66**	**84.87%**
	02-Street						
332	Health Insurance	5,050.93	5,680.16	10,731.09	70,000.00	59,268.91	84.67%
337	KPER's	1,832.24	2,124.21	3,956.45	27,000.00	23,043.55	85.35%
338	Social Security	1,383.99	1,586.59	2,970.58	21,500.00	18,529.42	86.18%
339	Workman's Comp Insurance	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
385	Deferred Compensation	27.00	30.00	57.00	0.00	-57.00	0.00%
	Street Totals	**8,294.16**	**9,420.96**	**17,715.12**	**134,500.00**	**116,784.88**	**86.83%**
	03-Fire						
332	Health Insurance	915.39	915.39	1,830.78	34,500.00	32,669.22	94.69%
337	KPER's	874.21	985.07	1,859.28	12,000.00	10,140.72	84.51%
338	Social Security	817.45	887.78	1,705.23	12,000.00	10,294.77	85.79%
339	Workman's Comp Insurance	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	500.00	500.00	100.00%
385	Deferred Compensation	173.07	192.30	365.37	0.00	-365.37	0.00%
	Fire Totals	**2,780.12**	**2,980.54**	**5,760.66**	**64,000.00**	**58,239.34**	**91.00%**
	04-Police						
332	Health Insurance	20,532.00	22,121.87	42,653.87	283,500.00	240,846.13	84.95%
337	KPER's	6,176.33	7,044.67	13,221.00	98,000.00	84,779.00	86.51%
338	Social Security	4,783.20	5,329.17	10,112.37	78,000.00	67,887.63	87.04%
339	Workman's Comp Insurance	0.00	0.00	0.00	24,000.00	24,000.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
385	Deferred Compensation	571.14	652.10	1,223.24	0.00	-1,223.24	0.00%
	Police Totals	**32,062.67**	**35,147.81**	**67,210.48**	**486,500.00**	**419,289.52**	**86.18%**

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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
	204-Employee Benefit						
	05-Park						
332	Health Insurance	6,095.96	6,095.96	12,191.92	94,500.00	82,308.08	87.10%
337	KPER's	1,262.15	1,400.60	2,662.75	20,000.00	17,337.25	86.69%
338	Social Security	967.63	1,047.16	2,014.79	19,000.00	16,985.21	89.40%
339	Workman's Comp Insurance	0.00	0.00	0.00	6,500.00	6,500.00	100.00%
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	**8,325.74**	**8,543.72**	**16,869.46**	**141,000.00**	**124,130.54**	**88.04%**
	18-Ambulance Station #1						
332	Health Insurance	13,495.68	13,523.35	27,019.03	319,500.00	292,480.97	91.54%
337	KPER's	4,108.08	4,954.17	9,062.25	70,500.00	61,437.75	87.15%
338	Social Security	3,397.25	4,129.48	7,526.73	59,000.00	51,473.27	87.24%
339	Workman's Comp Insurance	0.00	0.00	0.00	55,000.00	55,000.00	100.00%
340	Unemployment Insurance	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
385	Deferred Compensation	173.07	192.30	365.37	0.00	-365.37	0.00%
	Ambulance Station #1 Totals	**21,174.08**	**22,799.30**	**43,973.38**	**506,000.00**	**462,026.62**	**91.31%**
	Employee Benefit Totals	**176,841.11**	**107,038.96**	**283,880.07**	**1,911,655.00**	**1,627,774.93**	**85.15%**
	205-Library						
433	Appropriations	143,338.98	0.00	143,338.98	300,400.00	157,061.02	52.28%
688	Neighborhood Revitalization	0.00	0.00	0.00	107.00	107.00	100.00%
	Library Totals	**143,338.98**	**0.00**	**143,338.98**	**300,507.00**	**157,168.02**	**52.30%**
	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	0.00	0.00	75,000.00	75,000.00	100.00%
521	Rock/Sand/Gravel/Concrete	1,628.60	1,349.94	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)	0.00	1,239.00	1,239.00	3,000.00	1,761.00	58.70%
	Street Totals	**1,628.60**	**2,588.94**	**4,217.54**	**241,885.00**	**237,667.46**	**98.26%**
	Special Highway Totals	**1,628.60**	**2,588.94**	**4,217.54**	**241,885.00**	**237,667.46**	**98.26%**

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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		1,607.90	1,573.21	3,181.11	27,560.00	24,378.89	88.46%
3022	Salary Reimbursement		-391.50	-413.25	-804.75	-7,000.00	-6,195.25	88.50%
3025	Contracted Labor		182.35	186.75	369.10	6,000.00	5,630.90	93.85%
403	Building Maintenance		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
405	Insurance		0.00	0.00	0.00	500.00	500.00	100.00%
509	Telephone Expense		99.40	181.91	281.31	1,700.00	1,418.69	83.45%
512	Miscellaneous Expense		15.68	859.61	875.29	9,000.00	8,124.71	90.27%
532	Food Expense		235.84	209.84	445.68	6,000.00	5,554.32	92.57%
591	Travel Expense		55.75	94.00	149.75	3,000.00	2,850.25	95.01%
616	New Equipment		199.96	0.00	199.96	9,000.00	8,800.04	97.78%
619	Activity Expense		165.33	0.00	165.33	8,000.00	7,834.67	97.93%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
		Senior Center Totals	**2,170.71**	**2,692.07**	**4,862.78**	**66,760.00**	**61,897.22**	**92.72%**
			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	0.00	0.00	0.00	0.00	0.00%
		Special Parks Totals	**0.00**	**0.00**	**0.00**	**95,639.00**	**95,639.00**	**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
	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	545.22	141.57	686.79	5,000.00	4,313.21	86.26%
405	Insurance	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
508	Office Supplies	0.00	0.00	0.00	700.00	700.00	100.00%
509	Telephone Expense	86.12	86.09	172.21	900.00	727.79	80.87%
511	Utility Expense	321.59	99.89	421.48	16,000.00	15,578.52	97.37%
512	Miscellaneous Expense	0.00	45.00	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	0.00	0.00	6,500.00	6,500.00	100.00%
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	**952.93**	**372.55**	**1,325.48**	**205,459.00**	**204,133.52**	**99.35%**
	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	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18-Ambulance Station #1						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Municipal Equipment Reserve Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	228-Capital Improvements						
4061	Capital Improvements	0.00	0.00	0.00	645,000.00	645,000.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	24.00	24.00	100.00%
	Capital Improvements Totals	**0.00**	**0.00**	**0.00**	**645,024.00**	**645,024.00**	**100.00%**
	234-Special Liability						
4062	Legal Services/Special	1,222.60	4,301.43	5,524.03	175,000.00	169,475.97	96.84%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**1,222.60**	**4,301.43**	**5,524.03**	**175,030.00**	**169,505.97**	**96.84%**
	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	89,043.37	238,155.01	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	**89,043.37**	**238,155.01**	**327,198.38**	**2,490,738.00**	**2,163,539.62**	**86.86%**

City of Mulvane

Detail Appropriation Report

For February 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	511-Electric						
	09-Electric Production						
332	Health Insurance	2,702.36	2,702.36	5,404.72	68,651.00	63,246.28	92.13%
337	KPER's	1,302.81	1,469.25	2,772.06	25,704.00	22,931.94	89.22%
338	Social Security	1,108.53	1,228.21	2,336.74	21,414.00	19,077.26	89.09%
340	Unemployment Insurance	0.00	0.00	0.00	840.00	840.00	100.00%
385	Deferred Compensation	140.97	158.88	299.85	0.00	-299.85	0.00%
701	Salaries	14,471.55	16,190.15	30,661.70	281,132.00	250,470.30	89.09%
703	Building Maintenance	605.11	288.95	894.06	4,000.00	3,105.94	77.65%
704	Budget & Audit Services	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
705	Insurance	0.00	0.00	0.00	45,000.00	45,000.00	100.00%
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	441.31	797.01	1,238.32	5,000.00	3,761.68	75.23%
711	Utility Expense	2,468.79	2,615.52	5,084.31	18,000.00	12,915.69	71.75%
712	Miscellaneous Expense	1,008.19	0.00	1,008.19	3,500.00	2,491.81	71.19%
714	Vehicle Fuel & Oil	391.99	91.00	482.99	6,500.00	6,017.01	92.57%
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	100.00	241.66	341.66	2,900.00	2,558.34	88.22%
726	License\Certific\Regulatory	0.00	40.00	40.00	2,000.00	1,960.00	98.00%
728	Uniforms	75.34	236.24	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	1,483.78	985.09	2,468.87	40,000.00	37,531.13	93.83%
749	Utilities Purchased	222,203.07	235,919.29	458,122.36	3,000,000.00	2,541,877.64	84.73%
7501	Generaton Commodities	86.36	86.36	172.72	300,000.00	299,827.28	99.94%
752	Vehicle Maintenance & Repair	588.56	262.94	851.50	6,000.00	5,148.50	85.81%
753	Interest on Deposits	216.97	0.30	217.27	800.00	582.73	72.84%
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	1,483.24	400.00	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 February 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	**265,155.97**	**266,213.21**	**531,369.18**	**4,275,041.00**	**3,743,671.82**	**87.57%**
	10-Electric Distribution						
332	Health Insurance	9,639.40	9,639.40	19,278.80	135,225.00	115,946.20	85.74%
337	KPER's	2,885.85	3,284.28	6,170.13	44,651.00	38,480.87	86.18%
338	Social Security	2,214.39	2,478.71	4,693.10	35,251.00	30,557.90	86.69%
340	Unemployment Insurance	0.00	0.00	0.00	1,382.00	1,382.00	100.00%
385	Deferred Compensation	500.08	555.64	1,055.72	0.00	-1,055.72	0.00%
701	Salaries	29,281.59	33,338.07	62,619.66	461,645.00	399,025.34	86.44%
703	Building Maintenance	113.15	382.25	495.40	3,500.00	3,004.60	85.85%
704	Budget & Audit Services	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
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	172.65	194.40	367.05	2,000.00	1,632.95	81.65%
711	Utility Expense	1,798.07	1,209.71	3,007.78	5,500.00	2,492.22	45.31%
712	Miscellaneous Expense	985.45	140.67	1,126.12	2,800.00	1,673.88	59.78%
714	Vehicle Fuel & Oil	1,289.41	782.56	2,071.97	16,000.00	13,928.03	87.05%
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	100.00	241.68	341.68	2,900.00	2,558.32	88.22%
726	License\Certific\Regulatory	794.74	491.58	1,286.32	8,600.00	7,313.68	85.04%
728	Uniforms	3,116.47	0.00	3,116.47	5,000.00	1,883.53	37.67%
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	1,391.53	33.12	1,424.65	30,000.00	28,575.35	95.25%
746	Utility Plant Addition	725.22	0.00	725.22	300,000.00	299,274.78	99.76%
748	Line Expense	3,039.93	1,654.84	4,694.77	50,000.00	45,305.23	90.61%
752	Vehicle Maintenance & Repair	6,096.13	1,650.39	7,746.52	20,000.00	12,253.48	61.27%
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	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	1,483.23	0.00	1,483.23	4,500.00	3,016.77	67.04%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane
Detail Appropriation Report
For February 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	150,000.00	150,000.00	100.00%
859	Transfer/Bond & Interest	15,146.32	15,146.32	30,292.64	230,153.00	199,860.36	86.84%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**81,675.42**	**73,623.62**	**155,299.04**	**1,616,407.00**	**1,461,107.96**	**90.39%**
	Electric Totals	**346,831.39**	**339,836.83**	**686,668.22**	**5,891,448.00**	**5,204,779.78**	**88.34%**

City of Mulvane

Detail Appropriation Report

For February 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	6,181.50	6,181.50	12,363.00	118,039.00	105,676.00	89.53%
337	KPER's	1,826.71	2,025.07	3,851.78	33,497.00	29,645.22	88.50%
338	Social Security	1,405.26	1,531.65	2,936.91	26,445.00	23,508.09	88.89%
340	Unemployment Insurance	0.00	0.00	0.00	1,037.00	1,037.00	100.00%
385	Deferred Compensation	344.32	379.16	723.48	0.00	-723.48	0.00%
701	Salaries	18,507.98	20,519.74	39,027.72	347,480.00	308,452.28	88.77%
703	Building Maintenance	104.15	213.81	317.96	4,500.00	4,182.04	92.93%
704	Budget & Audit Services	0.00	950.00	950.00	950.00	0.00	0.00%
705	Insurance	0.00	0.00	0.00	28,000.00	28,000.00	100.00%
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	354.93	354.94	709.87	3,700.00	2,990.13	80.81%
711	Utility Expense	9,303.56	4,630.83	13,934.39	70,000.00	56,065.61	80.09%
712	Miscellaneous Expense	1,911.97	76.61	1,988.58	2,600.00	611.42	23.52%
714	Vehicle Fuel & Oil	518.38	649.07	1,167.45	8,500.00	7,332.55	86.27%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	196.97	1,054.70	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	242.06	483.32	725.38	6,500.00	5,774.62	88.84%
726	License\Certific\Regulatory	399.73	465.33	865.06	15,000.00	14,134.94	94.23%
728	Uniforms	2,070.59	0.00	2,070.59	2,000.00	-70.59	-3.53%
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	2,928.17	261.00	3,189.17	150,000.00	146,810.83	97.87%
749	Utilities Purchased	0.00	21,707.46	21,707.46	340,000.00	318,292.54	93.62%
752	Vehicle Maintenance & Repair	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
753	Interest on Deposits	81.35	0.14	81.49	500.00	418.51	83.70%
754	Water Treatment	0.00	0.00	0.00	18,500.00	18,500.00	100.00%
755	Clean Drinking Water Fee	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
760	Safety Program	272.43	0.00	272.43	4,000.00	3,727.57	93.19%
764	Educational Advancement	525.00	921.46	1,446.46	3,500.00	2,053.54	58.67%

City of Mulvane
Detail Appropriation Report
For February 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		6,218.00	6,218.00	12,436.00	74,616.00	62,180.00	83.33%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**56,662.13**	**68,623.79**	**125,285.92**	**1,437,864.00**	**1,312,578.08**	**91.29%**
		Water Totals	**56,662.13**	**68,623.79**	**125,285.92**	**1,437,864.00**	**1,312,578.08**	**91.29%**

City of Mulvane
Detail Appropriation Report
For February 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	5,438.52	5,438.52	10,877.04	89,979.00	79,101.96	87.91%
337	KPER's	1,349.71	1,563.92	2,913.63	23,579.00	20,665.37	87.64%
338	Social Security	1,033.82	1,174.96	2,208.78	22,668.00	20,459.22	90.26%
340	Unemployment Insurance	0.00	0.00	0.00	730.00	730.00	100.00%
385	Deferred Compensation	161.69	190.76	352.45	0.00	-352.45	0.00%
701	Salaries	13,766.78	15,948.50	29,715.28	244,296.00	214,580.72	87.84%
703	Building Maintenance	232.64	351.69	584.33	5,000.00	4,415.67	88.31%
704	Budget & Audit Services	0.00	690.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
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	276.19	291.37	567.56	3,000.00	2,432.44	81.08%
711	Utility Expense	26,565.18	16,178.51	42,743.69	175,000.00	132,256.31	75.58%
712	Miscellaneous Expense	945.03	0.00	945.03	3,000.00	2,054.97	68.50%
714	Vehicle Fuel & Oil	385.55	392.79	778.34	6,000.00	5,221.66	87.03%
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	100.00	241.66	341.66	2,600.00	2,258.34	86.86%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,682.83	641.52	2,324.35	25,000.00	22,675.65	90.70%
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	14,587.05	2,463.03	17,050.08	190,000.00	172,949.92	91.03%
752	Vehicle Maintenance & Repair	382.38	176.29	558.67	5,000.00	4,441.33	88.83%
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	171.26	0.00	171.26	500.00	328.74	65.75%
791	Travel Expense	0.45	0.90	1.35	200.00	198.65	99.33%
	Wastewater Trmt Plant Totals	**67,538.47**	**45,744.42**	**113,282.89**	**885,792.00**	**772,509.11**	**87.21%**

City of Mulvane

Detail Appropriation Report
For February 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	2,670.24	2,670.24	5,340.48	39,267.00	33,926.52	86.40%
337	KPER's	696.96	829.12	1,526.08	11,203.00	9,676.92	86.38%
338	Social Security	536.35	626.51	1,162.86	8,844.00	7,681.14	86.85%
340	Unemployment Insurance	0.00	0.00	0.00	347.00	347.00	100.00%
385	Deferred Compensation	97.54	119.76	217.30	0.00	-217.30	0.00%
701	Salaries	7,094.82	8,436.52	15,531.34	116,483.00	100,951.66	86.67%
703	Building Maintenance	266.01	698.62	964.63	5,000.00	4,035.37	80.71%
704	Budget & Audit Services	0.00	690.00	690.00	690.00	0.00	0.00%
705	Insurance	0.00	0.00	0.00	21,000.00	21,000.00	100.00%
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	276.79	291.93	568.72	3,000.00	2,431.28	81.04%
711	Utility Expense	3,511.80	2,098.24	5,610.04	10,000.00	4,389.96	43.90%
712	Miscellaneous Expense	945.97	50.67	996.64	3,000.00	2,003.36	66.78%
714	Vehicle Fuel & Oil	385.55	392.79	778.34	6,000.00	5,221.66	87.03%
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	100.00	241.68	341.68	2,600.00	2,258.32	86.86%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	972.49	97.73	1,070.22	2,000.00	929.78	46.49%
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	0.00	0.00	22,500.00	22,500.00	100.00%
748	Line Expense	295.96	0.00	295.96	75,000.00	74,704.04	99.61%
752	Vehicle Maintenance & Repair	949.16	0.00	949.16	5,000.00	4,050.84	81.02%
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 February 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	50,291.92	50,291.92	100,583.84	603,503.00	502,919.16	83.33%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**69,869.82**	**67,535.73**	**137,405.55**	**1,291,187.00**	**1,153,781.45**	**89.36%**
	Wastewater Totals	**137,408.29**	**113,280.15**	**250,688.44**	**2,176,979.00**	**1,926,290.56**	**88.48%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
763	Completed Construction	0.00	535.00	535.00	246,588.00	246,053.00	99.78%
	Storm Sewer Totals	**0.00**	**535.00**	**535.00**	**246,588.00**	**246,053.00**	**99.78%**
	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	0.00	0.00	205,000.00	205,000.00	100.00%
	Transient Guest Fund Totals	**0.00**	**0.00**	**0.00**	**205,000.00**	**205,000.00**	**100.00%**
	697-Casino Project Fund						
890	Contract Payments	0.00	0.00	0.00	0.00	0.00	0.00%
	Casino Project Fund Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	698-Secondary EMS Facility & Equip						
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	Secondary EMS Facility & Equip Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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**	

City of Mulvane
Detail Appropriation Report
For February 2014

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%
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	6,054.33	3,831.00	9,885.33	0.00	-9,885.33	0.00%
	City Hall Renovations Totals	**6,054.33**	**3,831.00**	**9,885.33**	**0.00**	**-9,885.33**	
	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	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Streets (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	716-Cedar Brook Water (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

City of Mulvane

Detail Appropriation Report

For February 2014

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	**1,449,482.03**	**1,183,032.29**	**2,632,514.32**	**21,693,853.00**	**19,061,338.68**	**87.87%**