

City of Mulvane
Detail Appropriation Report
For January 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
588	Neighborhood Revitalization	0.00	0.00	0.00	571.00	571.00	100.00%
101-General							
01-Administration							
301	Salaries	0.00	29,035.32	29,035.32	412,000.00	382,964.68	92.95%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	0.00	1,217.57	1,217.57	25,000.00	23,782.43	95.13%
404	Budget & Audit Services	0.00	0.00	0.00	24,350.00	24,350.00	100.00%
405	Insurance	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
417	Office Machine Maintenance	0.00	349.54	349.54	6,000.00	5,650.46	94.17%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	0.00	766.57	766.57	8,000.00	7,233.43	90.42%
509	Telephone Expense	0.00	583.34	583.34	8,000.00	7,416.66	92.71%
510	Legal Printing	0.00	0.00	0.00	3,400.00	3,400.00	100.00%
511	Utility Expense	0.00	1,590.48	1,590.48	13,000.00	11,409.52	87.77%
512	Miscellaneous Expense	0.00	2,411.86	2,411.86	8,000.00	5,588.14	69.85%
515	Forms	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
520	Postage	0.00	100.00	100.00	1,000.00	900.00	90.00%
564	Educational Advancement	0.00	1,115.00	1,115.00	2,500.00	1,385.00	55.40%
574	Professional Memberships	0.00	4,673.07	4,673.07	36,000.00	31,326.93	87.02%
589	Tree Board	0.00	85.00	85.00	5,000.00	4,915.00	98.30%
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	0.00	0.00	0.00	937,000.00	855,100.00	91.26%
6351	Christmas Decorations	0.00	81,900.00	81,900.00	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	0.00	0.00	132,902.00	132,902.00	100.00%
Administration Totals				123,827.75	1,726,733.00	1,602,905.25	92.83%
02-Street							
301	Salaries	0.00	18,881.48	18,881.48	208,261.00	189,379.52	90.93%
403	Building Maintenance	0.00	79.79	79.79	4,000.00	3,920.21	98.01%
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	0.00	64.39	64.39	500.00	435.61	87.12%
509	Telephone Expense	0.00	94.56	94.56	1,500.00	1,405.44	93.70%
511	Utility Expense	0.00	1,628.30	1,628.30	5,000.00	3,371.70	67.43%

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101-General							
512	Miscellaneous Expense	0.00	631.62	631.62	3,000.00	2,368.38	78.95%
514	Vehicle Fuel & Oil	0.00	1,867.50	1,867.50	20,000.00	18,132.50	90.66%
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	0.00	414.24	414.24	7,000.00	6,585.76	94.08%
523	Equipment Repair	0.00	522.76	522.76	15,000.00	14,477.24	96.51%
524	Radio Repair	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
552	Vehicle Maintenance	0.00	244.68	244.68	13,000.00	12,755.32	98.12%
564	Educational Advancement	0.00	454.11	454.11	1,000.00	545.89	54.59%
574	Professional Memberships	0.00	342.50	342.50	300.00	-42.50	-14.17%
591	Travel Expense	0.00	32.10	32.10	500.00	467.90	93.58%
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				25,258.03	299,761.00	274,502.97	91.57%
03-Fire							
301	Salaries	0.00	10,641.84	10,641.84	150,529.00	139,887.16	92.93%
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	0.00	938.21	938.21	4,000.00	3,061.79	76.54%
405	Insurance	0.00	0.00	0.00	5,500.00	5,500.00	100.00%
417	Office Machine Maintenance	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
508	Office Supplies	0.00	633.41	633.41	1,500.00	866.59	57.77%
509	Telephone Expense	0.00	102.70	102.70	2,400.00	2,297.30	95.72%
511	Utility Expense	0.00	937.80	937.80	10,000.00	9,062.20	90.62%
512	Miscellaneous Expense	0.00	1,296.82	1,296.82	8,000.00	6,703.18	83.79%
514	Vehicle Fuel & Oil	0.00	579.17	579.17	6,000.00	5,420.83	90.35%
523	Equipment Repair	0.00	141.83	141.83	2,000.00	1,858.17	92.91%
524	Radio Repair	0.00	137.70	137.70	1,500.00	1,362.30	90.82%
526	License & Certification	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
528	Uniforms	0.00	684.99	684.99	5,000.00	4,315.01	86.30%
552	Vehicle Maintenance	0.00	1,232.35	1,232.35	6,000.00	4,767.65	79.46%
564	Educational Advancement	0.00	200.00	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	0.00	575.50	575.50	750.00	174.50	23.27%

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101-General							
591	Travel Expense	0.00	0.00	0.00	750.00	750.00	100.00%
595	Training Fee/Materials	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
616	New Equipment	0.00	653.60	653.60	45,000.00	44,346.40	98.55%
634	New Equipment (Minor)	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
635	Debt Service	0.00	18,746.19	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		0.00	37,502.11	37,502.11	293,160.00	255,657.89	87.21%
04-Police							
301	Salaries	0.00	63,425.76	63,425.76	1,008,076.00	944,650.24	93.71%
341	Worker's Compensation	0.00	709.58	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance	0.00	461.43	461.43	7,000.00	6,538.57	93.41%
405	Insurance	0.00	297.00	297.00	20,000.00	19,703.00	98.51%
417	Office Machine Maintenance	0.00	3,901.30	3,901.30	12,000.00	8,098.70	67.49%
508	Office Supplies	0.00	753.81	753.81	4,000.00	3,246.19	81.15%
509	Telephone Expense	0.00	910.27	910.27	9,000.00	8,089.73	89.89%
511	Utility Expense	0.00	818.29	818.29	6,000.00	5,181.71	86.36%
512	Miscellaneous Expense	0.00	1,614.81	1,614.81	10,000.00	8,385.19	83.85%
514	Vehicle Fuel & Oil	0.00	3,397.93	3,397.93	42,000.00	38,602.07	91.91%
515	Forms	0.00	651.55	651.55	1,500.00	848.45	56.56%
5221	Police Supplies	0.00	337.38	337.38	2,000.00	1,662.62	83.13%
523	Equipment Repair	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
524	Radio Repair	0.00	182.29	182.29	1,000.00	817.71	81.77%
526	License & Certification	0.00	315.00	315.00	1,000.00	685.00	68.50%
527	Animal Control Expense	0.00	146.00	146.00	1,500.00	1,354.00	90.27%
528	Uniforms	0.00	575.51	575.51	9,000.00	8,424.49	93.61%
529	Investigation Expense	0.00	113.98	113.98	1,000.00	886.02	88.60%
552	Vehicle Maintenance	0.00	762.58	762.58	20,000.00	19,237.42	96.19%
564	Educational Advancement	0.00	700.00	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	0.00	1,067.51	1,067.51	2,000.00	932.49	46.62%
591	Travel Expense	0.00	208.43	208.43	2,000.00	1,791.57	89.58%
595	Training Fee/Materials	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
616	New Equipment	0.00	65,460.98	65,460.98	80,000.00	14,539.02	18.17%
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		0.00	146,811.39	146,811.39	1,251,076.00	1,104,264.61	88.27%

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101-General							
05-Park							
301	Salaries	0.00	8,604.52	8,604.52	147,305.00	138,700.48	94.16%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	0.00	277.64	277.64	6,000.00	5,722.36	95.37%
405	Insurance	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
417	Office Machine Maintenance	0.00	99.80	99.80	1,800.00	1,700.20	94.46%
425	Sanitation	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
428	Uniforms	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
508	Office Supplies	0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense	0.00	96.84	96.84	1,450.00	1,353.16	93.32%
511	Utility Expense	0.00	697.15	697.15	15,500.00	14,802.85	95.50%
512	Miscellaneous Expense	0.00	1,638.61	1,638.61	6,000.00	4,361.39	72.69%
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	0.00	311.65	311.65	6,000.00	5,688.35	94.81%
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	0.00	400.52	400.52	3,000.00	2,599.48	86.65%
552	Vehicle Maintenance	0.00	712.97	712.97	5,000.00	4,287.03	85.74%
564	Educational Advancement	0.00	227.05	227.05	2,300.00	2,072.95	90.13%
574	Professional Memberships	0.00	342.51	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)	0.00	694.71	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				14,103.97	246,420.00	232,316.03	94.28%
06-Sports Complex							
301	Salaries	0.00	4,420.84	4,420.84	121,979.00	117,558.16	96.38%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	0.00	55.95	55.95	2,200.00	2,144.05	97.46%
405	Insurance	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
425	Sanitation	0.00	256.72	256.72	4,000.00	3,743.28	93.58%
428	Uniforms	0.00	131.84	131.84	3,300.00	3,168.16	96.00%
508	Office Supplies	0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense	0.00	68.95	68.95	980.00	911.05	92.96%
511	Utility Expense	0.00	1,296.16	1,296.16	10,000.00	8,703.84	87.04%

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101-General							
512	Miscellaneous Expense	0.00	393.74	393.74	3,200.00	2,806.26	87.70%
5131	Seed, Fertilizer & Pesticides	0.00	0.00	0.00	9,000.00	9,000.00	100.00%
514	Vehicle Fuel & Oil	0.00	0.00	0.00	12,000.00	12,000.00	100.00%
523	Equipment Repair	0.00	48.12	48.12	5,000.00	4,951.88	99.04%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	0.00	237.50	237.50	3,000.00	2,762.50	92.08%
552	Vehicle Maintenance	0.00	78.28	78.28	3,000.00	2,921.72	97.39%
564	Educational Advancement	0.00	377.05	377.05	1,200.00	822.95	68.58%
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)	0.00	313.36	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	197,359.00	189,680.49	96.11%
07-Municipal Court							
301	Salaries	0.00	3,818.41	3,818.41	55,000.00	51,181.59	93.06%
3023	Contracted Salaries	0.00	3,200.00	3,200.00	38,400.00	35,200.00	91.67%
303	Attorney Fees	0.00	300.00	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	0.00	735.70	735.70	15,000.00	14,264.30	95.10%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	0.00	12.52	12.52	300.00	287.48	95.83%
512	Miscellaneous Expense	0.00	100.00	100.00	5,000.00	4,900.00	98.00%
515	Forms	0.00	132.00	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	0.00	40.00	40.00	200.00	160.00	80.00%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
Municipal Court Totals				8,338.63	137,850.00	129,511.37	93.95%
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	0.00	535.99	535.99	40,000.00	39,464.01	98.66%
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	0.00	1,632.80	1,632.80	2,000.00	367.20	18.36%
564	Educational Advancement	0.00	0.00	0.00	500.00	500.00	100.00%

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101-General							
616	New Equipment	0.00	2,175.35	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	0.00	4,344.14	4,344.14	48,000.00	43,655.86	90.95%
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	0.00	14,756.40	14,756.40	383,606.00	368,849.60	96.15%
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	0.00	0.00	2,000.00	2,000.00	100.00%
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	0.00	712.54	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	0.00	1,302.50	1,302.50	9,000.00	7,697.50	85.53%
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	0.00	95.29	95.29	500.00	404.71	80.94%
616	New Equipment	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

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		Expense	Expense		Budget	Amount	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				16,866.73	464,256.00	447,389.27	96.37%
18-Ambulance Station #1							
301	Salaries	0.00	30,543.99	30,543.99	383,606.00	353,062.01	92.04%
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	1,508.20	1,508.20	2,000.00	491.80	24.59%
405	Insurance	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
417	Office Machine Maintenance	0.00	4,118.95	4,118.95	8,000.00	3,881.05	48.51%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	0.00	633.40	633.40	1,500.00	866.60	57.77%
509	Telephone Expense	0.00	102.68	102.68	2,200.00	2,097.32	95.33%
511	Utility Expense	0.00	937.80	937.80	10,000.00	9,062.20	90.62%
512	Miscellaneous Expense	0.00	925.36	925.36	4,000.00	3,074.64	76.87%
514	Vehicle Fuel & Oil	0.00	1,364.89	1,364.89	8,000.00	6,635.11	82.94%
515	Forms	0.00	43.05	43.05	500.00	456.95	91.39%
5223	Ambulance Supplies	0.00	3,663.99	3,663.99	22,000.00	18,336.01	83.35%
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	0.00	2,257.47	2,257.47	9,000.00	6,742.53	74.92%
552	Vehicle Maintenance	0.00	210.35	210.35	5,000.00	4,789.65	95.79%
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	342.51	342.51	800.00	457.49	57.19%
591	Travel Expense	0.00	2.40	2.40	500.00	497.60	99.52%
595	Training Fee/Materials	0.00	95.29	95.29	500.00	404.71	80.94%
616	New Equipment	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
634	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
636	Debt Service/EMS Building	0.00	14,375.00	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				61,125.33	608,106.00	546,980.67	89.95%
19-Inspection							
301	Salaries	0.00	5,156.40	5,156.40	74,000.00	68,843.60	93.03%
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	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	0.00	11.81	11.81	300.00	288.19	96.06%
510	Legal Printing	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense	0.00	125.00	125.00	1,000.00	875.00	87.50%
514	Vehicle Fuel & Oil	0.00	62.45	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	0.00	0.00	2,000.00	2,000.00	100.00%
564	Educational Advancement	0.00	102.00	102.00	3,000.00	2,898.00	96.60%
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	114,000.00	108,542.34	95.21%
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	0.00	32.90	32.90	800.00	767.10	95.89%
514	Vehicle Fuel & Oil	0.00	189.84	189.84	5,000.00	4,810.16	96.20%
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	0.00	1,126.91	1,126.91	5,000.00	3,873.09	77.46%
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	24,000.00	22,650.35	94.38%
General Totals				452,663.90	5,462,292.00	5,009,628.10	91.71%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
<u>204-Employee Benefit</u>							
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	0.00	87,716.50	87,716.50	351,500.00	263,783.50	75.05%
01-Administration							
332	Health Insurance	0.00	8,894.40	8,894.40	124,000.00	115,105.60	92.83%
337	KPER's	0.00	3,760.43	3,760.43	49,000.00	45,239.57	92.33%
338	Social Security	0.00	3,036.04	3,036.04	41,000.00	37,963.96	92.60%
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	0.00	796.97	796.97	0.00	-796.97	0.00%
Administration Totals					222,000.00	205,512.16	92.57%
02-Street							
332	Health Insurance	0.00	5,050.93	5,050.93	70,000.00	64,949.07	92.78%
337	KPER's	0.00	1,832.24	1,832.24	27,000.00	25,167.76	93.21%
338	Social Security	0.00	1,383.99	1,383.99	21,500.00	20,116.01	93.56%
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	0.00	27.00	27.00	0.00	-27.00	0.00%
Street Totals					134,500.00	126,205.84	93.83%
03-Fire							
332	Health Insurance	0.00	915.39	915.39	34,500.00	33,584.61	97.35%
337	KPER's	0.00	874.21	874.21	12,000.00	11,125.79	92.71%
338	Social Security	0.00	817.45	817.45	12,000.00	11,182.55	93.19%
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	0.00	173.07	173.07	0.00	-173.07	0.00%
Fire Totals					64,000.00	61,219.88	95.66%
04-Police							
332	Health Insurance	0.00	20,532.00	20,532.00	283,500.00	262,968.00	92.76%
337	KPER's	0.00	6,176.33	6,176.33	98,000.00	91,823.67	93.70%
338	Social Security	0.00	4,783.20	4,783.20	78,000.00	73,216.80	93.87%
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	0.00	571.14	571.14	0.00	-571.14	0.00%
Police Totals					486,500.00	454,437.33	93.41%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
<u>204-Employee Benefit</u>							
05-Park							
332	Health Insurance	0.00	6,095.96	6,095.96	94,500.00	88,404.04	93.55%
337	KPER's	0.00	1,262.15	1,262.15	20,000.00	18,737.85	93.69%
338	Social Security	0.00	967.63	967.63	19,000.00	18,032.37	94.91%
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	141,000.00	132,674.26	94.10%
18-Ambulance Station #1							
332	Health Insurance	0.00	13,495.68	13,495.68	319,500.00	306,004.32	95.78%
337	KPER's	0.00	4,108.08	4,108.08	70,500.00	66,391.92	94.17%
338	Social Security	0.00	3,397.25	3,397.25	59,000.00	55,602.75	94.24%
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	0.00	173.07	173.07	0.00	-173.07	0.00%
Ambulance Station #1 Totals				21,174.08	506,000.00	484,825.92	95.82%
Employee Benefit Totals				176,841.11	1,911,655.00	1,734,813.89	90.75%
<u>205-Library</u>							
433	Appropriations	0.00	143,338.98	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	300,507.00	157,168.02	52.30%
<u>210-Special Highway</u>							
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	0.00	1,628.60	1,628.60	35,000.00	33,371.40	95.35%
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	0.00	0.00	3,000.00	3,000.00	100.00%
Street Totals				1,628.60	241,885.00	240,256.40	99.33%
Special Highway Totals				1,628.60	241,885.00	240,256.40	99.33%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget	
						Amount	Percent
<u>216-Senior Center</u>							
301	Salaries	0.00	1,607.90	1,607.90	27,560.00	25,952.10	94.17%
3022	Salary Reimbursement	0.00	-391.50	-391.50	-7,000.00	-6,608.50	94.41%
3025	Contracted Labor	0.00	182.35	182.35	6,000.00	5,817.65	96.96%
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	0.00	99.40	99.40	1,700.00	1,600.60	94.15%
512	Miscellaneous Expense	0.00	15.68	15.68	9,000.00	8,984.32	99.83%
532	Food Expense	0.00	235.84	235.84	6,000.00	5,764.16	96.07%
591	Travel Expense	0.00	55.75	55.75	3,000.00	2,944.25	98.14%
616	New Equipment	0.00	199.96	199.96	9,000.00	8,800.04	97.78%
619	Activity Expense	0.00	165.33	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		0.00	2,170.71	2,170.71	66,760.00	64,589.29	96.75%
<u>219-Special Parks</u>							
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	Percent
<u>220-Swimming Pool</u>							
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	0.00	545.22	545.22	5,000.00	4,454.78	89.10%
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	0.00	86.12	86.12	900.00	813.88	90.43%
511	Utility Expense	0.00	321.59	321.59	16,000.00	15,678.41	97.99%
512	Miscellaneous Expense	0.00	0.00	0.00	2,559.00	2,559.00	100.00%
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	205,459.00	204,506.07	99.54%
<u>222-Transportation Impact</u>							
663	Completed Construction	0.00	0.00	0.00	23,513.00	23,513.00	100.00%
Transportation Impact Totals				0.00	23,513.00	23,513.00	100.00%
<u>223-Park Impact</u>							
663	Completed Construction	0.00	0.00	0.00	11,343.00	11,343.00	100.00%
Park Impact Totals				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	Percent
<u>224-Municipal Equipment Reserve</u>							
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	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	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	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	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	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	0.00%
	Municipal Equipment Reserve Totals	0.00	0.00	0.00	0.00	0.00	
<u>228-Capital Improvements</u>							
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%
<u>234-Special Liability</u>							
4062	Legal Services/Special	0.00	1,222.60	1,222.60	173,000.00	173,777.40	99.30%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	0.00	1,222.60	1,222.60	173,030.00	173,807.40	99.30%
<u>235-Industrial Development</u>							
588	Neighborhood Revitalization	0.00	0.00	0.00	27.00	27.00	100.00%
671	Industrial Development	0.00	15,000.00	15,000.00	65,910.00	50,910.00	77.24%
	Industrial Development Totals	0.00	15,000.00	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	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	0.00	89,043.37	89,043.37	654,392.00	565,348.63	86.39%
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	0.00	89,043.37	89,043.37	2,490,738.00	2,401,694.63	96.43%

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Acct	Acct Name	Prior Months	Current Period	Year to Date	Total	Remaining Budget	Percent
		Expense	Expense		Budget	Amount	
511-Electric							
09-Electric Production							
332	Health Insurance	0.00	2,702.36	2,702.36	68,651.00	65,948.64	96.06%
337	KPER's	0.00	1,302.81	1,302.81	25,704.00	24,401.19	94.93%
338	Social Security	0.00	1,108.53	1,108.53	21,414.00	20,305.47	94.82%
340	Unemployment Insurance	0.00	0.00	0.00	840.00	840.00	100.00%
385	Deferred Compensation	0.00	140.97	140.97	0.00	-140.97	0.00%
701	Salaries	0.00	14,471.55	14,471.55	281,132.00	266,660.45	94.85%
703	Building Maintenance	0.00	605.11	605.11	4,000.00	3,394.89	84.87%
704	Budget & Audit Services	0.00	0.00	0.00	2,500.00	2,500.00	100.00%
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	0.00	202.29	202.29	3,000.00	2,797.71	93.26%
709	Telephone Expense	0.00	441.31	441.31	5,000.00	4,558.69	91.17%
711	Utility Expense	0.00	2,468.79	2,468.79	18,000.00	15,531.21	86.28%
712	Miscellaneous Expense	0.00	1,008.19	1,008.19	3,500.00	2,491.81	71.19%
714	Vehicle Fuel & Oil	0.00	391.99	391.99	6,500.00	6,108.01	93.97%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	0.00	441.70	441.70	12,000.00	11,558.30	96.32%
717	Office Machine Maintenance	0.00	82.85	82.85	2,000.00	1,917.15	95.86%
720	Postage	0.00	100.00	100.00	2,900.00	2,800.00	96.55%
726	License\Certific\Regulatory	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
728	Uniforms	0.00	75.34	75.34	2,500.00	2,424.66	96.99%
734	New Equipment (Minor)	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
736	Computer Supplies	0.00	395.75	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	0.00	12,700.40	12,700.40	400,000.00	387,299.60	96.82%
7471	Plant Expense	0.00	1,483.78	1,483.78	40,000.00	38,516.22	96.29%
749	Utilities Purchased	0.00	222,203.07	222,203.07	3,000,000.00	2,777,796.93	92.59%
7501	Generaton Commodities	0.00	86.36	86.36	300,000.00	299,913.64	99.97%
752	Vehicle Maintenance & Repair	0.00	588.56	588.56	6,000.00	5,411.44	90.19%
753	Interest on Deposits	0.00	216.97	216.97	800.00	583.03	72.88%
760	Safety Program	0.00	454.05	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	0.00	1,483.24	1,483.24	4,500.00	3,016.76	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 January 2014

Acct	Acct Name	Electric Production Totals		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget	
								Amount	Percent
511-Electric									
		0.00	0.00	265,155.97		265,155.97	4,275,041.00	4,009,885.03	93.80%
10-Electric Distribution									
332	Health Insurance	0.00	9,639.40		9,639.40	9,639.40	135,225.00	125,585.60	92.87%
337	KPER's	0.00	2,885.85		2,885.85	2,885.85	44,651.00	41,765.15	93.54%
338	Social Security	0.00	2,214.39		2,214.39	2,214.39	35,251.00	33,036.61	93.72%
340	Unemployment Insurance	0.00	0.00		0.00	0.00	1,382.00	1,382.00	100.00%
385	Deferred Compensation	0.00	500.08		500.08	500.08	0.00	-500.08	0.00%
701	Salaries	0.00	29,281.59		29,281.59	29,281.59	461,645.00	432,363.41	93.66%
703	Building Maintenance	0.00	113.15		113.15	113.15	3,500.00	3,386.85	96.77%
704	Budget & Audit Services	0.00	0.00		0.00	0.00	2,400.00	2,400.00	100.00%
705	Insurance	0.00	0.00		0.00	0.00	30,000.00	30,000.00	100.00%
706	Legal Services	0.00	0.00		0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	0.00	250.00		250.00	250.00	2,000.00	1,750.00	87.50%
708	Office Supplies	0.00	10.41		10.41	10.41	2,000.00	1,989.59	99.48%
709	Telephone Expense	0.00	172.65		172.65	172.65	2,000.00	1,827.35	91.37%
711	Utility Expense	0.00	1,798.07		1,798.07	1,798.07	5,500.00	3,701.93	67.31%
712	Miscellaneous Expense	0.00	985.45		985.45	985.45	2,800.00	1,814.55	64.81%
714	Vehicle Fuel & Oil	0.00	1,289.41		1,289.41	1,289.41	16,000.00	14,710.59	91.94%
715	Forms	0.00	0.00		0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	0.00	63.10		63.10	63.10	50,000.00	49,936.90	99.87%
717	Office Machine Maintenance	0.00	82.85		82.85	82.85	2,000.00	1,917.15	95.86%
720	Postage	0.00	100.00		100.00	100.00	2,900.00	2,800.00	96.55%
726	License/Certific/Regulatory	0.00	794.74		794.74	794.74	8,600.00	7,805.26	90.76%
728	Uniforms	0.00	3,116.47		3,116.47	3,116.47	5,000.00	1,883.53	37.67%
734	New Equipment (Minor)	0.00	0.00		0.00	0.00	1,500.00	1,500.00	100.00%
736	Computer Supplies	0.00	41.40		41.40	41.40	2,000.00	1,958.60	97.93%
741	Worker's Compensation	0.00	0.00		0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	0.00	1,391.53		1,391.53	1,391.53	30,000.00	28,608.47	95.36%
746	Utility Plant Addition	0.00	725.22		725.22	725.22	300,000.00	299,274.78	99.76%
748	Line Expense	0.00	3,039.93		3,039.93	3,039.93	50,000.00	46,960.07	93.92%
752	Vehicle Maintenance & Repair	0.00	6,096.13		6,096.13	6,096.13	20,000.00	13,903.87	69.52%
760	Safety Program	0.00	454.05		454.05	454.05	6,000.00	5,545.95	92.43%
764	Educational Advancement	0.00	0.00		0.00	0.00	3,000.00	3,000.00	100.00%
770	Hiring Expense	0.00	0.00		0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	0.00	1,483.23		1,483.23	1,483.23	4,500.00	3,016.77	67.04%
791	Travel Expense	0.00	0.00		0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane
Detail Appropriation Report
For January 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
<u>511-Electric</u>							
818	Contingency	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
859	Transfer/Bond & Interest	0.00	15,146.32	15,146.32	230,153.00	215,006.68	93.42%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
Electric Distribution Totals		0.00	81,675.42	81,675.42	1,616,407.00	1,534,731.58	94.95%
Electric Totals		0.00	346,831.39	346,831.39	5,891,448.00	5,544,616.61	94.11%

City of Mulvane
Detail Appropriation Report
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Acct	Acct Name	Prior Months	Current Period	Year to Date	Total	Remaining Budget	
		Expense	Expense			Amount	Percent
512-Water							
13-Water							
332	Health Insurance	0.00	6,181.50	6,181.50	118,039.00	111,857.50	94.76%
337	KPER's	0.00	1,826.71	1,826.71	33,497.00	31,670.29	94.55%
338	Social Security	0.00	1,405.26	1,405.26	26,445.00	25,039.74	94.69%
340	Unemployment Insurance	0.00	0.00	0.00	1,037.00	1,037.00	100.00%
385	Deferred Compensation	0.00	344.32	344.32	0.00	-344.32	0.00%
701	Salaries	0.00	18,507.98	18,507.98	347,480.00	328,972.02	94.67%
703	Building Maintenance	0.00	104.15	104.15	4,500.00	4,395.85	97.69%
704	Budget & Audit Services	0.00	0.00	0.00	950.00	950.00	100.00%
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	0.00	10.42	10.42	1,500.00	1,489.58	99.31%
709	Telephone Expense	0.00	354.93	354.93	3,700.00	3,345.07	90.41%
711	Utility Expense	0.00	9,303.56	9,303.56	70,000.00	60,696.44	86.71%
712	Miscellaneous Expense	0.00	1,911.97	1,911.97	2,600.00	688.03	26.46%
714	Vehicle Fuel & Oil	0.00	518.38	518.38	8,500.00	7,981.62	93.90%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	0.00	196.97	196.97	30,000.00	29,803.03	99.34%
717	Office Machine Maintenance	0.00	165.70	165.70	1,000.00	834.30	83.43%
720	Postage	0.00	242.06	242.06	6,500.00	6,257.94	96.28%
726	License/Certific/Regulatory	0.00	399.73	399.73	15,000.00	14,600.27	97.34%
728	Uniforms	0.00	2,070.59	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	0.00	82.81	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	0.00	2,735.12	2,735.12	55,000.00	52,264.88	95.03%
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	0.00	2,928.17	2,928.17	150,000.00	147,071.83	98.05%
749	Utilities Purchased	0.00	0.00	0.00	340,000.00	340,000.00	100.00%
752	Vehicle Maintenance & Repair	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
753	Interest on Deposits	0.00	81.35	81.35	500.00	418.65	83.73%
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	0.00	272.43	272.43	4,000.00	3,727.57	93.19%
764	Educational Advancement	0.00	525.00	525.00	3,500.00	2,975.00	85.00%

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	Percent
<u>512-Water</u>							
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	0.00	342.51	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	0.00	6,218.00	6,218.00	74,616.00	68,398.00	91.67%
884	Internal Finance Payments	0.00	0.00	0.00	0.00	0.00	0.00%
Water Totals		0.00	56,729.62	56,729.62	1,437,864.00	1,381,134.38	96.05%
Water Totals		0.00	56,729.62	56,729.62	1,437,864.00	1,381,134.38	96.05%

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
513-Wastewater							
11-Wastewater Trmt Plant							
332	Health Insurance	0.00	5,438.52	5,438.52	89,979.00	84,540.48	93.96%
337	KPER's	0.00	1,349.71	1,349.71	23,579.00	22,229.29	94.28%
338	Social Security	0.00	1,033.82	1,033.82	22,668.00	21,634.18	95.44%
340	Unemployment Insurance	0.00	0.00	0.00	730.00	730.00	100.00%
385	Deferred Compensation	0.00	161.69	161.69	0.00	-161.69	0.00%
701	Salaries	0.00	13,766.78	13,766.78	244,296.00	230,529.22	94.36%
703	Building Maintenance	0.00	232.64	232.64	5,000.00	4,767.36	95.35%
704	Budget & Audit Services	0.00	0.00	0.00	690.00	690.00	100.00%
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	10.42	10.42	2,000.00	1,989.58	99.48%
709	Telephone Expense	0.00	276.19	276.19	3,000.00	2,723.81	90.79%
711	Utility Expense	0.00	26,565.18	26,565.18	175,000.00	148,434.82	84.82%
712	Miscellaneous Expense	0.00	945.03	945.03	3,000.00	2,054.97	68.50%
714	Vehicle Fuel & Oil	0.00	385.55	385.55	6,000.00	5,614.45	93.57%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	0.00	63.10	63.10	30,000.00	29,936.90	99.79%
717	Office Machine Maintenance	0.00	82.85	82.85	800.00	717.15	89.64%
720	Postage	0.00	100.00	100.00	2,600.00	2,500.00	96.15%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	0.00	1,682.83	1,682.83	25,000.00	23,317.17	93.27%
728	Uniforms	0.00	79.99	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	0.00	41.40	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	0.00	14,587.05	14,587.05	190,000.00	175,412.95	92.32%
752	Vehicle Maintenance & Repair	0.00	382.38	382.38	5,000.00	4,617.62	92.35%
760	Safety Program	0.00	181.63	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	0.00	171.26	171.26	500.00	328.74	65.75%
791	Travel Expense	0.00	0.45	0.45	200.00	199.55	99.78%
	Wastewater Trmt Plant Totals	0.00	67,538.47	67,538.47	885,792.00	818,253.53	92.38%

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	Percent
<u>513-Wastewater</u>							
<u>12-Wastewater Collection</u>							
332	Health Insurance	0.00	2,670.24	2,670.24	39,267.00	36,596.76	93.20%
337	KPER's	0.00	696.96	696.96	11,203.00	10,506.04	93.78%
338	Social Security	0.00	536.35	536.35	8,844.00	8,307.65	93.94%
340	Unemployment Insurance	0.00	0.00	0.00	347.00	347.00	100.00%
385	Deferred Compensation	0.00	97.54	97.54	0.00	-97.54	0.00%
701	Salaries	0.00	7,094.82	7,094.82	116,483.00	109,388.18	93.91%
703	Building Maintenance	0.00	266.01	266.01	5,000.00	4,733.99	94.68%
704	Budget & Audit Services	0.00	0.00	0.00	690.00	690.00	100.00%
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	0.00	276.79	276.79	3,000.00	2,723.21	90.77%
711	Utility Expense	0.00	3,511.80	3,511.80	10,000.00	6,488.20	64.88%
712	Miscellaneous Expense	0.00	945.97	945.97	3,000.00	2,054.03	68.47%
714	Vehicle Fuel & Oil	0.00	385.55	385.55	6,000.00	5,614.45	93.57%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	0.00	63.10	63.10	300,000.00	299,936.90	99.98%
717	Office Machine Maintenance	0.00	82.85	82.85	800.00	717.15	89.64%
720	Postage	0.00	100.00	100.00	2,600.00	2,500.00	96.15%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	0.00	972.49	972.49	2,000.00	1,027.51	51.38%
728	Uniforms	0.00	238.01	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	0.00	41.40	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	0.00	295.96	295.96	75,000.00	74,704.04	99.61%
752	Vehicle Maintenance & Repair	0.00	949.16	949.16	5,000.00	4,050.84	81.02%
760	Safety Program	0.00	181.63	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	0.00	171.27	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
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
<u>706-WW Treatment Plant Phase 2</u>							
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	20,120.00	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%
	WW Treatment Plant Phase 2 Totals	0.00	20,120.00	20,120.00	0.00	-20,120.00	
<u>707-Water Treatment Plant</u>							
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	
<u>708-City Hall Renovations</u>							
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	6,054.33	6,054.33	0.00	-6,054.33	0.00%
	City Hall Renovations Totals	0.00	6,054.33	6,054.33	0.00	-6,054.33	
<u>709-Cedar Brook Water (4)</u>							
663	Completed Construction	0.00	181.88	181.88	0.00	-181.88	0.00%
	Cedar Brook Water (4) Totals	0.00	181.88	181.88	0.00	-181.88	
<u>710-Cedar Brook Sewer (4)</u>							
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	
<u>711-Cedar Brook Streets (4)</u>							
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	
<u>716-Cedar Brook Water (5)</u>							
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	
<u>717-Cedar Brook Sewer (5)</u>							
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	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Percent
<u>718-Cedar Brook Streets (5)</u>							
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	0.00%
<u>719-Cedar Brook Storm Sewer (4&5)</u>							
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	0.00%
Report Totals		0.00	1,450,187.71	1,450,187.71	21,693,853.00	20,243,665.29	93.32%