City of Mulvane

Detail Appropriation Report

For June 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	172,972.15	35,745.77	208,717.92	412,000.00	203,282.08	49.34%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	7,047.24	1,059.44	8,106.68	25,000.00	16,893.32	67.57%
404	Budget & Audit Services	19,520.00	0.00	19,520.00	24,350.00	4,830.00	19.84%
405	Insurance	6,336.08	100.00	6,436.08	6,000.00	-436.08	-7.27%
417	Office Machine Maintenance	1,648.95	1,668.70	3,317.65	6,000.00	2,682.35	44.71%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	4,587.87	1,302.23	5,890.10	8,000.00	2,109.90	26.37%
509	Telephone Expense	3,599.22	734.78	4,334.00	8,000.00	3,666.00	45.82%
510	Legal Printing	310.00	86.80	396.80	3,400.00	3,003.20	88.33%
511	Utility Expense	3,888.02	476.12	4,364.14	13,000.00	8,635.86	66.43%
512	Miscellaneous Expense	3,572.06	1,305.02	4,877.08	8,000.00	3,122.92	39.04%
515	Forms	1,776.97	137.12	1,914.09	2,500.00	585.91	23.44%
520	Postage	100.00	0.00	100.00	1,000.00	900.00	90.00%
564	Educational Advancement	1,000.00	0.00	1,000.00	2,500.00	1,500.00	60.00%
574	Professional Memberships	5,098.07	0.00	5,098.07	36,000.00	30,901.93	85.84%
589	Tree Board	2,593.79	0.00	2,593.79	5,000.00	2,406.21	48.12%
591	Travel Expense	53.76	0.64	54.40	3,000.00	2,945.60	98.19%
616	New Equipment	2,317.27	0.00	2,317.27	50,000.00	47,682.73	95.37%
618	Contingency	120,925.00	1,420.82	122,345.82	814,967.54	692,621.72	84.99%
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	5,000.00	5,000.00	40,581.00	35,581.00	87.68%
880	Transfer/Other Funds	25,449.51	25,000.00	50,449.51	132,902.00	82,452.49	62.04%
	Administration Totals	**382,795.96**	**74,037.44**	**456,833.40**	**1,604,700.54**	**1,147,867.14**	**71.53%**
	02-Street						
301	Salaries	115,049.57	23,174.71	138,224.28	208,261.00	70,036.72	33.63%
403	Building Maintenance	1,474.16	771.83	2,245.99	4,000.00	1,754.01	43.85%
405	Insurance	12,488.72	0.00	12,488.72	12,000.00	-488.72	-4.07%
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	252.00	0.00	252.00	500.00	248.00	49.60%
509	Telephone Expense	623.53	166.05	789.58	1,500.00	710.42	47.36%
511	Utility Expense	5,286.18	221.43	5,507.61	5,000.00	-507.61	-10.15%

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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			101-General					
512	Miscellaneous Expense		1,262.88	80.57	1,343.45	3,000.00	1,656.55	55.22%
514	Vehicle Fuel & Oil		9,141.18	2,471.72	11,612.90	20,000.00	8,387.10	41.94%
519	Road Oil & Asphalt		0.00	0.00	0.00	0.00	0.00	0.00%
521	Rock/Sand/Gravel/Concrete		368.75	0.00	368.75	0.00	-368.75	0.00%
522	Street Supplies		1,959.94	800.23	2,760.17	7,000.00	4,239.83	60.57%
523	Equipment Repair		2,530.86	343.10	2,873.96	15,000.00	12,126.04	80.84%
524	Radio Repair		0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms		446.89	0.00	446.89	3,500.00	3,053.11	87.23%
552	Vehicle Maintenance		3,082.73	682.71	3,765.44	13,000.00	9,234.56	71.04%
564	Educational Advancement		908.22	0.00	908.22	1,000.00	91.78	9.18%
574	Professional Memberships		342.50	0.00	342.50	300.00	-42.50	-14.17%
591	Travel Expense		54.05	10.47	64.52	500.00	435.48	87.10%
616	New Equipment		0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)		769.98	0.00	769.98	3,000.00	2,230.02	74.33%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Street Totals	**156,042.14**	**28,722.82**	**184,764.96**	**299,761.00**	**114,996.04**	**38.36%**
			03-Fire					
301	Salaries		65,344.17	12,827.84	78,172.01	150,529.00	72,356.99	48.07%
302	Volunteer Monies		3,500.00	0.00	3,500.00	14,000.00	10,500.00	75.00%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,369.10	566.00	1,935.10	4,000.00	2,064.90	51.62%
405	Insurance		7,319.29	0.00	7,319.29	5,500.00	-1,819.29	-33.08%
417	Office Machine Maintenance		444.90	30.93	475.83	1,000.00	524.17	52.42%
508	Office Supplies		814.65	149.26	963.91	1,500.00	536.09	35.74%
509	Telephone Expense		819.29	255.39	1,074.68	2,400.00	1,325.32	55.22%
511	Utility Expense		4,910.28	636.83	5,547.11	10,000.00	4,452.89	44.53%
512	Miscellaneous Expense		4,201.73	335.90	4,537.63	8,000.00	3,462.37	43.28%
514	Vehicle Fuel & Oil		2,364.10	611.51	2,975.61	6,000.00	3,024.39	50.41%
523	Equipment Repair		141.83	0.00	141.83	2,000.00	1,858.17	92.91%
524	Radio Repair		246.20	0.00	246.20	1,500.00	1,253.80	83.59%
526	License & Certification		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
528	Uniforms		5,508.16	219.65	5,727.81	5,000.00	-727.81	-14.56%
552	Vehicle Maintenance		4,220.93	30.81	4,251.74	6,000.00	1,748.26	29.14%
564	Educational Advancement		225.00	220.00	445.00	500.00	55.00	11.00%
570	Hiring Expense		0.00	0.00	0.00	750.00	750.00	100.00%
574	Professional Memberships		615.50	0.00	615.50	750.00	134.50	17.93%

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							
591	Travel Expense		0.00	0.00	0.00	750.00	750.00	100.00%
595	Training Fee/Materials		756.00	0.00	756.00	1,000.00	244.00	24.40%
616	New Equipment		32,541.79	1,566.40	34,108.19	45,000.00	10,891.81	24.20%
634	New Equipment (Minor)		0.00	212.23	212.23	1,000.00	787.77	78.78%
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	**154,089.11**	**17,662.75**	**171,751.86**	**293,160.00**	**121,408.14**	**41.41%**
	04-Police							
301	Salaries		400,015.38	71,579.35	471,594.73	1,008,076.00	536,481.27	53.22%
341	Worker's Compensation		709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance		2,189.88	322.86	2,512.74	7,000.00	4,487.26	64.10%
405	Insurance		20,378.33	0.00	20,378.33	20,000.00	-378.33	-1.89%
417	Office Machine Maintenance		9,405.70	417.59	9,823.29	12,000.00	2,176.71	18.14%
508	Office Supplies		1,957.60	238.24	2,195.84	4,000.00	1,804.16	45.10%
509	Telephone Expense		4,764.04	980.30	5,744.34	9,000.00	3,255.66	36.17%
511	Utility Expense		2,451.68	416.25	2,867.93	6,000.00	3,132.07	52.20%
512	Miscellaneous Expense		7,804.35	2,085.00	9,889.35	10,000.00	110.65	1.11%
514	Vehicle Fuel & Oil		14,859.92	6,931.46	21,791.38	42,000.00	20,208.62	48.12%
515	Forms		651.55	0.00	651.55	1,500.00	848.45	56.56%
5221	Police Supplies		988.06	0.00	988.06	2,000.00	1,011.94	50.60%
523	Equipment Repair		1,044.89	137.99	1,182.88	4,000.00	2,817.12	70.43%
524	Radio Repair		283.70	248.03	531.73	1,000.00	468.27	46.83%
526	License & Certification		514.90	0.00	514.90	1,000.00	485.10	48.51%
527	Animal Control Expense		774.00	76.00	850.00	1,500.00	650.00	43.33%
528	Uniforms		2,755.38	477.71	3,233.09	9,000.00	5,766.91	64.08%
529	Investigation Expense		399.98	0.00	399.98	1,000.00	600.02	60.00%
552	Vehicle Maintenance		3,301.19	306.12	3,607.31	20,000.00	16,392.69	81.96%
564	Educational Advancement		900.00	0.00	900.00	2,000.00	1,100.00	55.00%
570	Hiring Expense		314.50	776.50	1,091.00	1,000.00	-91.00	-9.10%
574	Professional Memberships		1,361.51	0.00	1,361.51	2,000.00	638.49	31.92%
591	Travel Expense		1,429.73	15.13	1,444.86	2,000.00	555.14	27.76%
595	Training Fee/Materials		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
616	New Equipment		76,910.81	1,413.94	78,324.75	80,000.00	1,675.25	2.09%
634	New Equipment (Minor)		0.00	24.94	24.94	1,000.00	975.06	97.51%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**556,166.66**	**86,447.41**	**642,614.07**	**1,251,076.00**	**608,461.93**	**48.64%**

City of Mulvane

Detail Appropriation Report

For June 2014

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	52,613.12	10,935.00	63,548.12	147,305.00	83,756.88	56.86%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,206.09	73.65	1,279.74	6,000.00	4,720.26	78.67%
405	Insurance	5,676.67	0.00	5,676.67	7,000.00	1,323.33	18.90%
417	Office Machine Maintenance	606.98	159.90	766.88	1,800.00	1,033.12	57.40%
425	Sanitation	0.00	210.00	210.00	3,000.00	2,790.00	93.00%
428	Uniforms	838.32	151.73	990.05	4,000.00	3,009.95	75.25%
508	Office Supplies	119.52	0.00	119.52	600.00	480.48	80.08%
509	Telephone Expense	485.18	95.86	581.04	1,450.00	868.96	59.93%
511	Utility Expense	5,861.91	724.04	6,585.95	15,500.00	8,914.05	57.51%
512	Miscellaneous Expense	2,764.98	359.35	3,124.33	6,000.00	2,875.67	47.93%
5131	Seed, Fertilizer & Pesticides	762.50	0.00	762.50	5,000.00	4,237.50	84.75%
514	Vehicle Fuel & Oil	2,516.16	1,338.74	3,854.90	10,000.00	6,145.10	61.45%
523	Equipment Repair	2,197.47	2,323.27	4,520.74	6,000.00	1,479.26	24.65%
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	1,200.34	0.00	1,200.34	3,000.00	1,799.66	59.99%
552	Vehicle Maintenance	3,571.09	176.28	3,747.37	5,000.00	1,252.63	25.05%
564	Educational Advancement	484.10	0.00	484.10	2,300.00	1,815.90	78.95%
574	Professional Memberships	342.51	0.00	342.51	265.00	-77.51	-29.25%
591	Travel Expense	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	836.69	570.00	1,406.69	5,000.00	3,593.31	71.87%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**82,083.63**	**17,117.82**	**99,201.45**	**236,420.00**	**137,218.55**	**58.04%**
	06-Sports Complex						
301	Salaries	31,121.85	7,812.33	38,934.18	121,979.00	83,044.82	68.08%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	864.47	58.65	923.12	2,200.00	1,276.88	58.04%
405	Insurance	0.00	0.00	0.00	2,800.00	2,800.00	100.00%
425	Sanitation	1,026.88	513.44	1,540.32	4,000.00	2,459.68	61.49%
428	Uniforms	680.69	0.00	680.69	3,300.00	2,619.31	79.37%
508	Office Supplies	0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense	345.07	69.04	414.11	980.00	565.89	57.74%
511	Utility Expense	3,278.88	603.55	3,882.43	10,000.00	6,117.57	61.18%

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	101-General						
512	Miscellaneous Expense	1,022.07	551.86	1,573.93	3,200.00	1,626.07	50.81%
5131	Seed, Fertilizer & Pesticides	6,515.00	0.00	6,515.00	9,000.00	2,485.00	27.61%
514	Vehicle Fuel & Oil	2,516.15	1,338.74	3,854.89	12,000.00	8,145.11	67.88%
523	Equipment Repair	3,000.70	239.90	3,240.60	5,000.00	1,759.40	35.19%
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	644.10	0.00	644.10	1,200.00	555.90	46.32%
591	Travel Expense	0.00	0.00	0.00	200.00	200.00	100.00%
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	455.33	0.00	455.33	5,000.00	4,544.67	90.89%
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	**51,786.97**	**11,187.51**	**62,974.48**	**188,359.00**	**125,384.52**	**66.57%**
	07-Municipal Court						
301	Salaries	22,430.17	4,091.20	26,521.37	55,000.00	28,478.63	51.78%
3023	Contracted Salaries	16,000.00	3,200.00	19,200.00	38,400.00	19,200.00	50.00%
303	Attorney Fees	1,050.00	600.00	1,650.00	15,000.00	13,350.00	89.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	2,820.02	822.68	3,642.70	15,000.00	11,357.30	75.72%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	65.71	11.54	77.25	300.00	222.75	74.25%
512	Miscellaneous Expense	125.00	0.00	125.00	5,000.00	4,875.00	97.50%
515	Forms	132.00	0.00	132.00	300.00	168.00	56.00%
529	Investigation Expense	0.00	450.00	450.00	5,000.00	4,550.00	91.00%
564	Educational Advancement	40.00	0.00	40.00	200.00	160.00	80.00%
591	Travel Expense	56.00	0.00	56.00	500.00	444.00	88.80%
616	New Equipment	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
	Municipal Court Totals	**42,718.90**	**9,175.42**	**51,894.32**	**137,850.00**	**85,955.68**	**62.35%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	400.00	200.00	600.00	1,600.00	1,000.00	62.50%
480	Consultant Fees	19,883.69	360.48	20,244.17	40,000.00	19,755.83	49.39%
510	Legal Printing	179.80	0.00	179.80	700.00	520.20	74.31%
512	Miscellaneous Expense	0.00	0.00	0.00	200.00	200.00	100.00%
515	Forms	1,632.80	0.00	1,632.80	2,000.00	367.20	18.36%
564	Educational Advancement	625.00	0.00	625.00	500.00	-125.00	-25.00%

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	101-General						
616	New Equipment	2,175.35	0.00	2,175.35	2,000.00	-175.35	-8.77%
618	Contingency	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Planning Commission Totals	**24,896.64**	**560.48**	**25,457.12**	**48,000.00**	**22,542.88**	**46.96%**
	14-Bindweed						
5222	Bindweed Supplies	902.46	196.53	1,098.99	1,000.00	-98.99	-9.90%
	Bindweed Totals	**902.46**	**196.53**	**1,098.99**	**1,000.00**	**-98.99**	**-9.90%**
	15-Street Lighting						
511	Utility Expense	43,941.00	0.00	43,941.00	50,000.00	6,059.00	12.12%
	Street Lighting Totals	**43,941.00**	**0.00**	**43,941.00**	**50,000.00**	**6,059.00**	**12.12%**
	17-Ambulance Station #2						
301	Salaries	128,320.62	27,123.68	155,444.30	383,606.00	228,161.70	59.48%
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	596.57	325.14	921.71	1,000.00	78.29	7.83%
405	Insurance	4,577.25	0.00	4,577.25	8,000.00	3,422.75	42.78%
417	Office Machine Maintenance	140.00	122.20	262.20	2,000.00	1,737.80	86.89%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,183.90	149.25	1,333.15	1,000.00	-333.15	-33.32%
509	Telephone Expense	1,172.07	281.43	1,453.50	2,200.00	746.50	33.93%
511	Utility Expense	1,261.48	718.86	1,980.34	8,000.00	6,019.66	75.25%
512	Miscellaneous Expense	2,065.54	481.99	2,547.53	4,000.00	1,452.47	36.31%
514	Vehicle Fuel & Oil	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
515	Forms	161.95	0.00	161.95	500.00	338.05	67.61%
5223	Ambulance Supplies	3,434.67	795.51	4,230.18	22,000.00	17,769.82	80.77%
523	Equipment Repair	100.83	0.00	100.83	1,000.00	899.17	89.92%
524	Radio Repair	0.00	0.00	0.00	250.00	250.00	100.00%
526	License & Certification	0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms	2,227.33	0.00	2,227.33	9,000.00	6,772.67	75.25%
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	20,090.03	0.00	20,090.03	21,988.41	1,898.38	8.63%

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)	2,044.05	0.00	2,044.05	2,244.05	200.00	8.91%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**167,471.58**	**29,998.06**	**197,469.64**	**486,288.46**	**288,818.82**	**59.39%**
	18-Ambulance Station #1						
301	Salaries	176,194.60	32,878.46	209,073.06	383,606.00	174,532.94	45.50%
302	Volunteer Monies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	2,281.60	566.00	2,847.60	2,000.00	-847.60	-42.38%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	4,452.81	161.72	4,614.53	8,000.00	3,385.47	42.32%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,079.85	149.26	1,229.11	1,500.00	270.89	18.06%
509	Telephone Expense	819.20	255.38	1,074.58	2,200.00	1,125.42	51.16%
511	Utility Expense	4,910.27	636.83	5,547.10	10,000.00	4,452.90	44.53%
512	Miscellaneous Expense	2,952.83	560.53	3,513.36	4,000.00	486.64	12.17%
514	Vehicle Fuel & Oil	5,470.54	1,066.99	6,537.53	8,000.00	1,462.47	18.28%
515	Forms	205.00	0.00	205.00	500.00	295.00	59.00%
5223	Ambulance Supplies	8,300.13	2,092.82	10,392.95	22,000.00	11,607.05	52.76%
523	Equipment Repair	37.00	274.99	311.99	1,000.00	688.01	68.80%
524	Radio Repair	393.00	0.00	393.00	250.00	-143.00	-57.20%
526	License & Certification	247.00	0.00	247.00	500.00	253.00	50.60%
528	Uniforms	3,363.29	0.00	3,363.29	9,000.00	5,636.71	62.63%
552	Vehicle Maintenance	2,174.15	0.00	2,174.15	5,000.00	2,825.85	56.52%
564	Educational Advancement	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
570	Hiring Expense	323.00	224.00	547.00	2,000.00	1,453.00	72.65%
574	Professional Memberships	342.51	325.00	667.51	800.00	132.49	16.56%
591	Travel Expense	4.80	48.98	53.78	500.00	446.22	89.24%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	2,828.83	0.00	2,828.83	5,000.00	2,171.17	43.42%
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	**246,532.35**	**39,240.96**	**285,773.31**	**608,106.00**	**322,332.69**	**53.01%**
	19-Inspection						
301	Salaries	30,787.60	5,703.60	36,491.20	74,000.00	37,508.80	50.69%
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	489.08	0.00	489.08	750.00	260.92	34.79%
480	Consultant Fees	0.00	3,322.50	3,322.50	25,000.00	21,677.50	86.71%
509	Telephone Expense	62.12	11.63	73.75	300.00	226.25	75.42%
510	Legal Printing	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense	125.00	228.00	353.00	1,000.00	647.00	64.70%
514	Vehicle Fuel & Oil	196.67	70.80	267.47	750.00	482.53	64.34%
515	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
523	Equipment Repair	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
528	Uniforms	182.50	0.00	182.50	200.00	17.50	8.75%
552	Vehicle Maintenance	80.00	425.51	505.51	2,000.00	1,494.49	74.72%
564	Educational Advancement	917.88	1,645.41	2,563.29	3,000.00	436.71	14.56%
591	Travel Expense	0.00	504.00	504.00	500.00	-4.00	-0.80%
616	New Equipment	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%
	Inspection Totals	**32,840.85**	**11,911.45**	**44,752.30**	**113,000.00**	**68,247.70**	**60.40%**
	22-Fire District 12						
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	2,803.69	0.00	2,803.69	3,500.00	696.31	19.89%
508	Office Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense	259.35	781.79	1,041.14	800.00	-241.14	-30.14%
514	Vehicle Fuel & Oil	1,862.41	513.00	2,375.41	5,000.00	2,624.59	52.49%
523	Equipment Repair	0.00	0.00	0.00	500.00	500.00	100.00%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	2,117.76	34.37	2,152.13	5,000.00	2,847.87	56.96%
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	**7,043.21**	**1,329.16**	**8,372.37**	**24,000.00**	**15,627.63**	**65.12%**
	General Totals	**1,949,311.46**	**327,587.81**	**2,276,899.27**	**5,342,292.00**	**3,065,392.73**	**57.38%**

City of Mulvane
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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			204-Employee Benefit					
512	Miscellaneous Expense		0.00	0.00	0.00	5,500.00	5,500.00	100.00%
588	Neighborhood Revitalization		0.00	0.00	0.00	655.00	655.00	100.00%
618	Contingency		102,451.61	1,219.57	103,671.18	351,500.00	247,828.82	70.51%
			01-Administration					
332	Health Insurance		44,313.88	9,870.99	54,184.87	124,000.00	69,815.13	56.30%
337	KPER's		22,317.77	4,133.41	26,451.18	49,000.00	22,548.82	46.02%
338	Social Security		17,933.03	3,579.12	21,512.15	41,000.00	19,487.85	47.53%
339	Workman's Comp Insurance		3,839.26	0.00	3,839.26	6,700.00	2,860.74	42.70%
340	Unemployment Insurance		267.71	242.24	509.95	1,300.00	790.05	60.77%
385	Deferred Compensation		4,685.87	864.20	5,550.07	0.00	-5,550.07	0.00%
		Administration Totals	**93,357.52**	**18,689.96**	**112,047.48**	**222,000.00**	**109,952.52**	**49.53%**
			02-Street					
332	Health Insurance		25,254.65	5,447.59	30,702.24	70,000.00	39,297.76	56.14%
337	KPER's		11,074.77	2,071.24	13,146.01	27,000.00	13,853.99	51.31%
338	Social Security		8,353.88	1,686.20	10,040.08	21,500.00	11,459.92	53.30%
339	Workman's Comp Insurance		11,517.77	0.00	11,517.77	15,000.00	3,482.23	23.21%
340	Unemployment Insurance		134.87	116.23	251.10	1,000.00	748.90	74.89%
385	Deferred Compensation		192.00	50.00	242.00	0.00	-242.00	0.00%
		Street Totals	**56,527.94**	**9,371.26**	**65,899.20**	**134,500.00**	**68,600.80**	**51.00%**
			03-Fire					
332	Health Insurance		10,165.79	2,933.60	13,099.39	34,500.00	21,400.61	62.03%
337	KPER's		5,450.95	1,050.71	6,501.66	12,000.00	5,498.34	45.82%
338	Social Security		4,961.05	964.48	5,925.53	12,000.00	6,074.47	50.62%
339	Workman's Comp Insurance		3,290.79	0.00	3,290.79	5,000.00	1,709.21	34.18%
340	Unemployment Insurance		77.04	69.18	146.22	500.00	353.78	70.76%
385	Deferred Compensation		1,038.42	192.30	1,230.72	0.00	-1,230.72	0.00%
		Fire Totals	**24,984.04**	**5,210.27**	**30,194.31**	**64,000.00**	**33,805.69**	**52.82%**
			04-Police					
332	Health Insurance		106,319.70	21,094.86	127,414.56	283,500.00	156,085.44	55.06%
337	KPER's		38,236.51	6,744.10	44,980.61	98,000.00	53,019.39	54.10%
338	Social Security		29,726.07	5,308.37	35,034.44	78,000.00	42,965.56	55.08%
339	Workman's Comp Insurance		15,905.50	0.00	15,905.50	24,000.00	8,094.50	33.73%
340	Unemployment Insurance		460.06	413.27	873.33	3,000.00	2,126.67	70.89%
385	Deferred Compensation		3,566.84	669.60	4,236.44	0.00	-4,236.44	0.00%
		Police Totals	**194,214.68**	**34,230.20**	**228,444.88**	**486,500.00**	**258,055.12**	**53.04%**

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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	30,479.80	5,640.81	36,120.61	94,500.00	58,379.39	61.78%
337	KPER's	7,668.49	1,428.62	9,097.11	20,000.00	10,902.89	54.51%
338	Social Security	6,120.89	1,381.09	7,501.98	19,000.00	11,498.02	60.52%
339	Workman's Comp Insurance	5,484.65	0.00	5,484.65	6,500.00	1,015.35	15.62%
340	Unemployment Insurance	91.07	92.86	183.93	1,000.00	816.07	81.61%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**49,844.90**	**8,543.38**	**58,388.28**	**141,000.00**	**82,611.72**	**58.59%**
	18-Ambulance Station #1						
332	Health Insurance	89,312.07	21,973.90	111,285.97	319,500.00	208,214.03	65.17%
337	KPER's	27,185.83	5,580.23	32,766.06	70,500.00	37,733.94	53.52%
338	Social Security	22,434.16	4,374.95	26,809.11	59,000.00	32,190.89	54.56%
339	Workman's Comp Insurance	14,808.57	0.00	14,808.57	55,000.00	40,191.43	73.08%
340	Unemployment Insurance	329.79	316.77	646.56	2,000.00	1,353.44	67.67%
385	Deferred Compensation	1,038.42	192.30	1,230.72	0.00	-1,230.72	0.00%
	Ambulance Station #1 Totals	**155,108.84**	**32,438.15**	**187,546.99**	**506,000.00**	**318,453.01**	**62.94%**
	Employee Benefit Totals	**676,489.53**	**109,702.79**	**786,192.32**	**1,911,655.00**	**1,125,462.68**	**58.87%**
	205-Library						
433	Appropriations	289,663.29	0.00	289,663.29	300,400.00	10,736.71	3.57%
688	Neighborhood Revitalization	0.00	0.00	0.00	107.00	107.00	100.00%
	Library Totals	**289,663.29**	**0.00**	**289,663.29**	**300,507.00**	**10,843.71**	**3.61%**
	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	4,763.08	15,037.05	19,800.13	75,000.00	55,199.87	73.60%
521	Rock/Sand/Gravel/Concrete	5,631.04	18,701.67	24,332.71	35,000.00	10,667.29	30.48%
566	Sign & Paint Markings	694.98	0.00	694.98	10,000.00	9,305.02	93.05%
616	New Equipment	0.00	0.00	0.00	70,000.00	70,000.00	100.00%
634	New Equipment (Minor)	2,438.00	0.00	2,438.00	3,000.00	562.00	18.73%
	Street Totals	**13,527.10**	**33,738.72**	**47,265.82**	**241,885.00**	**194,619.18**	**80.46%**
	Special Highway Totals	**13,527.10**	**33,738.72**	**47,265.82**	**241,885.00**	**194,619.18**	**80.46%**

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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		10,064.97	1,718.42	11,783.39	27,560.00	15,776.61	57.24%
3022	Salary Reimbursement		-2,044.50	-435.00	-2,479.50	-7,000.00	-4,520.50	64.58%
3025	Contracted Labor		645.49	410.85	1,056.34	6,000.00	4,943.66	82.39%
403	Building Maintenance		238.23	334.18	572.41	2,000.00	1,427.59	71.38%
405	Insurance		110.24	0.00	110.24	500.00	389.76	77.95%
509	Telephone Expense		838.26	282.28	1,120.54	1,700.00	579.46	34.09%
512	Miscellaneous Expense		2,205.98	250.03	2,456.01	9,000.00	6,543.99	72.71%
532	Food Expense		1,179.16	167.54	1,346.70	6,000.00	4,653.30	77.56%
591	Travel Expense		678.78	137.20	815.98	3,000.00	2,184.02	72.80%
616	New Equipment		669.95	0.00	669.95	9,000.00	8,330.05	92.56%
619	Activity Expense		416.11	123.45	539.56	8,000.00	7,460.44	93.26%
634	New Equipment (Minor)		139.90	0.00	139.90	1,000.00	860.10	86.01%
		Senior Center Totals	**15,142.57**	**2,988.95**	**18,131.52**	**66,760.00**	**48,628.48**	**72.84%**
			219-Special Parks					
616	New Equipment		0.00	2,816.00	2,816.00	95,639.00	92,823.00	97.06%
617	Park Improvements		4,198.95	0.00	4,198.95	0.00	-4,198.95	0.00%
		Special Parks Totals	**4,198.95**	**2,816.00**	**7,014.95**	**95,639.00**	**88,624.05**	**92.67%**

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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
	220-Swimming Pool						
301	Salaries	8,062.94	31,009.24	39,072.18	94,500.00	55,427.82	58.65%
338	Social Security	616.81	2,372.24	2,989.05	8,000.00	5,010.95	62.64%
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	2,145.02	2,912.89	5,057.91	5,000.00	-57.91	-1.16%
405	Insurance	6,698.83	0.00	6,698.83	7,500.00	801.17	10.68%
508	Office Supplies	24.98	67.94	92.92	700.00	607.08	86.73%
509	Telephone Expense	549.88	86.22	636.10	900.00	263.90	29.32%
511	Utility Expense	771.88	7,709.92	8,481.80	16,000.00	7,518.20	46.99%
512	Miscellaneous Expense	398.00	190.64	588.64	2,559.00	1,970.36	77.00%
523	Equipment Repair	29.90	25.75	55.65	5,000.00	4,944.35	98.89%
554	Water Treatment	4,001.98	5,212.00	9,213.98	10,500.00	1,286.02	12.25%
564	Educational Advancement	6,844.93	914.41	7,759.34	6,500.00	-1,259.34	-19.37%
565	Concession Stand Supplies	2,945.90	3,259.80	6,205.70	10,500.00	4,294.30	40.90%
616	New Equipment	3,202.38	6,036.00	9,238.38	30,600.00	21,361.62	69.81%
634	New Equipment (Minor)	212.16	0.00	212.16	0.00	-212.16	0.00%
	Swimming Pool Totals	**36,505.59**	**59,797.05**	**96,302.64**	**205,459.00**	**109,156.36**	**53.13%**
	222-Transportation Impact						
663	Completed Construction	0.00	908.54	908.54	23,513.00	22,604.46	96.14%
	Transportation Impact Totals	**0.00**	**908.54**	**908.54**	**23,513.00**	**22,604.46**	**96.14%**
	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	11,532.50	11,532.50	0.00	-11,532.50	0.00%
	Street Totals	**0.00**	**11,532.50**	**11,532.50**	**0.00**	**-11,532.50**	
	03-Fire						
697	Equipment Replacement	11,000.00	0.00	11,000.00	0.00	-11,000.00	0.00%
	Fire Totals	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**-11,000.00**	
	04-Police						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	05-Park						
697	Equipment Replacement	4,559.88	0.00	4,559.88	0.00	-4,559.88	0.00%
	Park Totals	**4,559.88**	**0.00**	**4,559.88**	**0.00**	**-4,559.88**	
	18-Ambulance Station #1						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	19-Inspection						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Inspection Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Municipal Equipment Reserve Totals	**15,559.88**	**11,532.50**	**27,092.38**	**0.00**	**-27,092.38**	
	228-Capital Improvements						
4061	Capital Improvements	327,441.30	0.00	327,441.30	645,000.00	317,558.70	49.23%
588	Neighborhood Revitalization	0.00	0.00	0.00	24.00	24.00	100.00%
	Capital Improvements Totals	**327,441.30**	**0.00**	**327,441.30**	**645,024.00**	**317,582.70**	**49.24%**
	234-Special Liability						
4062	Legal Services/Special	13,728.23	3,953.60	17,681.83	175,000.00	157,318.17	89.90%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**13,728.23**	**3,953.60**	**17,681.83**	**175,030.00**	**157,348.17**	**89.90%**

City of Mulvane
Detail Appropriation Report
For June 2014

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

City of Mulvane
Detail Appropriation Report
For June 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	13,511.80	2,850.89	16,362.69	68,651.00	52,288.31	76.17%
337	KPER's	7,998.54	1,716.35	9,714.89	25,704.00	15,989.11	62.20%
338	Social Security	6,844.00	1,426.63	8,270.63	21,414.00	13,143.37	61.38%
340	Unemployment Insurance	106.69	100.81	207.50	840.00	632.50	75.30%
385	Deferred Compensation	855.93	158.88	1,014.81	0.00	-1,014.81	0.00%
701	Salaries	90,016.16	18,740.23	108,756.39	281,132.00	172,375.61	61.31%
703	Building Maintenance	1,903.43	1,035.44	2,938.87	4,000.00	1,061.13	26.53%
704	Budget & Audit Services	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
705	Insurance	38,233.67	0.00	38,233.67	45,000.00	6,766.33	15.04%
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	1,095.34	0.00	1,095.34	3,000.00	1,904.66	63.49%
709	Telephone Expense	2,618.48	469.21	3,087.69	5,000.00	1,912.31	38.25%
711	Utility Expense	9,006.17	836.27	9,842.44	18,000.00	8,157.56	45.32%
712	Miscellaneous Expense	1,041.55	76.49	1,118.04	3,500.00	2,381.96	68.06%
714	Vehicle Fuel & Oil	1,117.45	374.61	1,492.06	6,500.00	5,007.94	77.05%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	441.70	2,576.96	3,018.66	12,000.00	8,981.34	74.84%
717	Office Machine Maintenance	82.85	0.00	82.85	2,000.00	1,917.15	95.86%
720	Postage	704.15	120.83	824.98	2,900.00	2,075.02	71.55%
726	License\Certific\Regulatory	115.00	0.00	115.00	2,000.00	1,885.00	94.25%
728	Uniforms	436.40	0.00	436.40	2,500.00	2,063.60	82.54%
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	199.99	12,900.39	400,000.00	387,099.61	96.77%
7471	Plant Expense	2,570.11	101.75	2,671.86	40,000.00	37,328.14	93.32%
749	Utilities Purchased	1,172,861.83	287,852.05	1,460,713.88	3,000,000.00	1,539,286.12	51.31%
7501	Generaton Commodities	438.34	92.03	530.37	300,000.00	299,469.63	99.82%
752	Vehicle Maintenance & Repair	1,645.63	303.42	1,949.05	6,000.00	4,050.95	67.52%
753	Interest on Deposits	220.82	1.30	222.12	800.00	577.88	72.24%
760	Safety Program	1,057.56	0.00	1,057.56	2,700.00	1,642.44	60.83%
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	2,078.24	0.00	2,078.24	4,500.00	2,421.76	53.82%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane

Detail Appropriation Report

For June 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	**1,372,597.99**	**319,034.14**	**1,691,632.13**	**4,275,041.00**	**2,583,408.87**	**60.43%**
		10-Electric Distribution					
332	Health Insurance	48,197.00	10,210.64	58,407.64	135,225.00	76,817.36	56.81%
337	KPER's	17,471.86	3,278.91	20,750.77	44,651.00	23,900.23	53.53%
338	Social Security	13,241.94	2,474.56	15,716.50	35,251.00	19,534.50	55.42%
340	Unemployment Insurance	212.58	181.18	393.76	1,382.00	988.24	71.51%
385	Deferred Compensation	3,000.46	555.64	3,556.10	0.00	-3,556.10	0.00%
701	Salaries	177,586.15	33,282.31	210,868.46	461,645.00	250,776.54	54.32%
703	Building Maintenance	731.11	266.80	997.91	3,500.00	2,502.09	71.49%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	28,690.26	0.00	28,690.26	30,000.00	1,309.74	4.37%
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	321.93	0.00	321.93	2,000.00	1,678.07	83.90%
709	Telephone Expense	943.68	213.48	1,157.16	2,000.00	842.84	42.14%
711	Utility Expense	4,470.08	165.93	4,636.01	5,500.00	863.99	15.71%
712	Miscellaneous Expense	1,190.11	6.69	1,196.80	2,800.00	1,603.20	57.26%
714	Vehicle Fuel & Oil	4,449.88	1,537.99	5,987.87	16,000.00	10,012.13	62.58%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	32,580.37	13,181.65	45,762.02	50,000.00	4,237.98	8.48%
717	Office Machine Maintenance	144.17	0.00	144.17	2,000.00	1,855.83	92.79%
720	Postage	704.20	120.84	825.04	2,900.00	2,074.96	71.55%
726	License\Certific\Regulatory	1,464.72	54.80	1,519.52	8,600.00	7,080.48	82.33%
728	Uniforms	3,254.82	0.00	3,254.82	5,000.00	1,745.18	34.90%
734	New Equipment (Minor)	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	2,000.00	1,958.60	97.93%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	10,102.93	1,691.47	11,794.40	30,000.00	18,205.60	60.69%
746	Utility Plant Addition	9,186.86	124.78	9,311.64	300,000.00	290,688.36	96.90%
748	Line Expense	8,239.07	1,264.30	9,503.37	50,000.00	40,496.63	80.99%
752	Vehicle Maintenance & Repair	9,849.62	662.90	10,512.52	20,000.00	9,487.48	47.44%
760	Safety Program	908.10	0.00	908.10	6,000.00	5,091.90	84.86%
764	Educational Advancement	13.00	0.00	13.00	2,642.00	2,629.00	99.51%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,678.23	0.00	1,678.23	4,500.00	2,821.77	62.71%
791	Travel Expense	0.00	0.00	0.00	2,000.00	2,000.00	100.00%

City of Mulvane

Detail Appropriation Report

For June 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	511-Electric						
818	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
859	Transfer/Bond & Interest	158,546.25	31,709.25	190,255.50	380,511.00	190,255.50	50.00%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**539,870.78**	**100,984.12**	**640,854.90**	**1,616,407.00**	**975,552.10**	**60.35%**
	Electric Totals	**1,912,468.77**	**420,018.26**	**2,332,487.03**	**5,891,448.00**	**3,558,960.97**	**60.41%**

City of Mulvane

Detail Appropriation Report

For June 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	512-Water						
	13-Water						
332	Health Insurance	30,907.50	6,544.11	37,451.61	118,039.00	80,587.39	68.27%
337	KPER's	10,815.18	2,123.04	12,938.22	33,497.00	20,558.78	61.37%
338	Social Security	8,281.99	1,610.64	9,892.63	26,445.00	16,552.37	62.59%
340	Unemployment Insurance	127.29	115.61	242.90	1,037.00	794.10	76.58%
385	Deferred Compensation	2,050.54	379.16	2,429.70	0.00	-2,429.70	0.00%
701	Salaries	110,523.92	21,530.95	132,054.87	347,480.00	215,425.13	62.00%
703	Building Maintenance	587.14	141.56	728.70	4,500.00	3,771.30	83.81%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	11,965.84	442.00	12,407.84	28,000.00	15,592.16	55.69%
706	Legal Services	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
707	Engineering Services	25,000.00	0.00	25,000.00	10,000.00	-15,000.00	-150.00%
708	Office Supplies	407.25	0.00	407.25	1,500.00	1,092.75	72.85%
709	Telephone Expense	1,779.74	361.98	2,141.72	3,700.00	1,558.28	42.12%
711	Utility Expense	27,121.51	3,486.42	30,607.93	70,000.00	39,392.07	56.27%
712	Miscellaneous Expense	2,585.58	110.68	2,696.26	2,600.00	-96.26	-3.70%
714	Vehicle Fuel & Oil	2,573.30	1,279.67	3,852.97	8,500.00	4,647.03	54.67%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	27,750.67	605.00	28,355.67	30,000.00	1,644.33	5.48%
717	Office Machine Maintenance	227.02	0.00	227.02	1,000.00	772.98	77.30%
720	Postage	1,858.29	241.66	2,099.95	6,500.00	4,400.05	67.69%
726	License\Certific\Regulatory	2,063.46	159.80	2,223.26	15,000.00	12,776.74	85.18%
728	Uniforms	2,208.71	0.00	2,208.71	2,000.00	-208.71	-10.44%
734	New Equipment (Minor)	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
736	Computer Supplies	82.81	0.00	82.81	1,000.00	917.19	91.72%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	6,863.53	2,461.16	9,324.69	55,000.00	45,675.31	83.05%
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	5,267.77	1,005.50	6,273.27	150,000.00	143,726.73	95.82%
7481	Water Plant Operational Exp	0.00	0.00	0.00	0.00	0.00	0.00%
749	Utilities Purchased	85,247.74	32,477.14	117,724.88	340,000.00	222,275.12	65.38%
752	Vehicle Maintenance & Repair	898.62	461.06	1,359.68	15,000.00	13,640.32	90.94%
753	Interest on Deposits	83.05	0.52	83.57	500.00	416.43	83.29%
754	Water Treatment	0.00	595.00	595.00	18,500.00	17,905.00	96.78%
755	Clean Drinking Water Fee	1,054.81	1,408.16	2,462.97	6,000.00	3,537.03	58.95%
760	Safety Program	544.86	0.00	544.86	4,000.00	3,455.14	86.38%

City of Mulvane
Detail Appropriation Report
For June 2014

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			512-Water					
764	Educational Advancement		1,446.46	0.00	1,446.46	3,500.00	2,053.54	58.67%
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		31,090.00	6,218.00	37,308.00	74,616.00	37,308.00	50.00%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**402,707.09**	**83,758.82**	**486,465.91**	**1,437,864.00**	**951,398.09**	**66.17%**
		Water Totals	**402,707.09**	**83,758.82**	**486,465.91**	**1,437,864.00**	**951,398.09**	**66.17%**

City of Mulvane
Detail Appropriation Report
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513-Wastewater

11-Wastewater Trmt Plant

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	27,192.60	5,775.30	32,967.90	89,979.00	57,011.10	63.36%
337	KPER's	8,380.36	1,631.28	10,011.64	23,579.00	13,567.36	57.54%
338	Social Security	6,358.14	1,229.03	7,587.17	22,668.00	15,080.83	66.53%
340	Unemployment Insurance	105.96	89.32	195.28	730.00	534.72	73.25%
385	Deferred Compensation	1,020.11	190.76	1,210.87	0.00	-1,210.87	0.00%
701	Salaries	85,962.05	16,644.05	102,606.10	244,296.00	141,689.90	58.00%
703	Building Maintenance	1,075.11	465.28	1,540.39	5,000.00	3,459.61	69.19%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	0.00	19,195.49	21,000.00	1,804.51	8.59%
706	Legal Services	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
707	Engineering Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
708	Office Supplies	88.91	0.00	88.91	2,000.00	1,911.09	95.55%
709	Telephone Expense	1,447.64	313.60	1,761.24	3,000.00	1,238.76	41.29%
711	Utility Expense	81,214.93	10,476.16	91,691.09	175,000.00	83,308.91	47.61%
712	Miscellaneous Expense	1,061.53	76.49	1,138.02	3,000.00	1,861.98	62.07%
714	Vehicle Fuel & Oil	1,734.32	1,194.79	2,929.11	6,000.00	3,070.89	51.18%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,380.07	0.00	15,380.07	30,000.00	14,619.93	48.73%
717	Office Machine Maintenance	82.85	0.00	82.85	800.00	717.15	89.64%
720	Postage	704.15	120.83	824.98	2,600.00	1,775.02	68.27%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	6,089.37	578.95	6,668.32	25,000.00	18,331.68	73.33%
728	Uniforms	1,193.28	0.00	1,193.28	1,900.00	706.72	37.20%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	0.00	0.00	0.00	22,500.00	22,500.00	100.00%
7471	Plant Expense	41,261.39	14,330.90	55,592.29	190,000.00	134,407.71	70.74%
752	Vehicle Maintenance & Repair	1,286.61	0.00	1,286.61	5,000.00	3,713.39	74.27%
760	Safety Program	363.26	0.00	363.26	2,000.00	1,636.74	81.84%
764	Educational Advancement	700.00	0.00	700.00	2,000.00	1,300.00	65.00%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	171.26	0.00	171.26	500.00	328.74	65.75%
791	Travel Expense	3.60	5.81	9.41	200.00	190.59	95.29%
	Wastewater Trmt Plant Totals	**302,804.39**	**53,122.55**	**355,926.94**	**885,792.00**	**529,865.06**	**59.82%**

City of Mulvane
Detail Appropriation Report
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
	12-Wastewater Collection						
332	Health Insurance	13,351.20	2,831.95	16,183.15	39,267.00	23,083.85	58.79%
337	KPER's	4,422.05	882.73	5,304.78	11,203.00	5,898.22	52.65%
338	Social Security	3,374.42	669.71	4,044.13	8,844.00	4,799.87	54.27%
340	Unemployment Insurance	59.03	47.89	106.92	347.00	240.08	69.19%
385	Deferred Compensation	636.46	119.76	756.22	0.00	-756.22	0.00%
701	Salaries	45,275.75	8,989.55	54,265.30	116,483.00	62,217.70	53.41%
703	Building Maintenance	1,429.91	465.28	1,895.19	5,000.00	3,104.81	62.10%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	0.00	19,195.49	21,000.00	1,804.51	8.59%
706	Legal Services	0.00	0.00	0.00	1,200.00	1,200.00	100.00%
707	Engineering Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
708	Office Supplies	78.48	0.00	78.48	2,000.00	1,921.52	96.08%
709	Telephone Expense	1,450.44	314.00	1,764.44	3,000.00	1,235.56	41.19%
711	Utility Expense	9,303.19	892.59	10,195.78	10,000.00	-195.78	-1.96%
712	Miscellaneous Expense	996.64	76.49	1,073.13	3,000.00	1,926.87	64.23%
714	Vehicle Fuel & Oil	1,729.32	1,195.08	2,924.40	6,000.00	3,075.60	51.26%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,380.08	0.00	15,380.08	300,000.00	284,619.92	94.87%
717	Office Machine Maintenance	144.18	0.00	144.18	800.00	655.82	81.98%
720	Postage	704.20	120.84	825.04	2,600.00	1,774.96	68.27%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,248.62	54.80	1,303.42	2,000.00	696.58	34.83%
728	Uniforms	238.01	0.00	238.01	1,900.00	1,661.99	87.47%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	41.40	0.00	41.40	1,000.00	958.60	95.86%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	18.70	0.00	18.70	22,500.00	22,481.30	99.92%
748	Line Expense	7,608.34	0.00	7,608.34	75,000.00	67,391.66	89.86%
752	Vehicle Maintenance & Repair	1,069.59	772.39	1,841.98	5,000.00	3,158.02	63.16%
760	Safety Program	363.26	0.00	363.26	2,000.00	1,636.74	81.84%
764	Educational Advancement	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	171.27	0.00	171.27	500.00	328.73	65.75%
791	Travel Expense	0.45	5.80	6.25	200.00	193.75	96.88%
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 June 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	251,459.60	50,291.92	301,751.52	603,503.00	301,751.48	50.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**380,440.08**	**67,730.78**	**448,170.86**	**1,291,187.00**	**843,016.14**	**65.29%**
	Wastewater Totals	**683,244.47**	**120,853.33**	**804,097.80**	**2,176,979.00**	**1,372,881.20**	**63.06%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
763	Completed Construction	12,244.66	1,216.00	13,460.66	246,588.00	233,127.34	94.54%
	Storm Sewer Totals	**12,244.66**	**1,216.00**	**13,460.66**	**246,588.00**	**233,127.34**	**94.54%**
	683-Safe Routes to School						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Safe Routes to School Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	200,000.00	0.00	200,000.00	205,000.00	5,000.00	2.44%
	Transient Guest Fund Totals	**200,000.00**	**0.00**	**200,000.00**	**205,000.00**	**5,000.00**	**2.44%**
	698-Secondary EMS Facility & Equip						
616	New Equipment	3,163.00	0.00	3,163.00	0.00	-3,163.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	60.00	0.00	60.00	0.00	-60.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	Secondary EMS Facility & Equip Totals	**3,223.00**	**0.00**	**3,223.00**	**0.00**	**-3,223.00**	
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	705-Water System Improvements						
8181	Transfer/Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	Water System Improvements Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

City of Mulvane
Detail Appropriation Report
For June 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%
880	Transfer/Other Funds	100,145.15	0.00	100,145.15	0.00	-100,145.15	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	WW Treatment Plant Phase 2 Totals	**120,265.15**	**0.00**	**120,265.15**	**0.00**	**-120,265.15**	
	707-Water Treatment Plant						
663	Completed Construction	104,170.00	0.00	104,170.00	0.00	-104,170.00	0.00%
706	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
712	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
716	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Water Treatment Plant Totals	**104,170.00**	**0.00**	**104,170.00**	**0.00**	**-104,170.00**	
	708-City Hall Renovations						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	13,664.51	0.00	13,664.51	0.00	-13,664.51	0.00%
	City Hall Renovations Totals	**13,664.51**	**0.00**	**13,664.51**	**0.00**	**-13,664.51**	
	709-Cedar Brook Water (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Sewer (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	711-Cedar Brook Streets (4)						
663	Completed Construction	1,279.60	0.00	1,279.60	0.00	-1,279.60	0.00%
	Cedar Brook Streets (4) Totals	**1,279.60**	**0.00**	**1,279.60**	**0.00**	**-1,279.60**	
	716-Cedar Brook Water (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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	**7,137,030.94**	**1,178,872.37**	**8,315,903.31**	**21,573,853.00**	**13,257,949.69**	**61.45%**