City of Mulvane
Detail Appropriation Report
For July 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	208,717.92	32,084.40	240,802.32	412,000.00	171,197.68	41.55%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	8,106.68	794.70	8,901.38	25,000.00	16,098.62	64.39%
404	Budget & Audit Services	19,520.00	69.32	19,589.32	24,350.00	4,760.68	19.55%
405	Insurance	6,436.08	0.00	6,436.08	6,000.00	-436.08	-7.27%
417	Office Machine Maintenance	3,317.65	486.17	3,803.82	6,000.00	2,196.18	36.60%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	5,890.10	647.56	6,537.66	8,000.00	1,462.34	18.28%
509	Telephone Expense	4,334.00	714.52	5,048.52	8,000.00	2,951.48	36.89%
510	Legal Printing	396.80	1,421.60	1,818.40	3,400.00	1,581.60	46.52%
511	Utility Expense	4,364.14	508.28	4,872.42	13,000.00	8,127.58	62.52%
512	Miscellaneous Expense	4,877.08	73.42	4,950.50	8,000.00	3,049.50	38.12%
515	Forms	1,914.09	0.00	1,914.09	2,500.00	585.91	23.44%
520	Postage	100.00	215.90	315.90	1,000.00	684.10	68.41%
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	54.40	19.54	73.94	3,000.00	2,926.06	97.54%
616	New Equipment	2,317.27	0.00	2,317.27	50,000.00	47,682.73	95.37%
618	Contingency	122,345.82	11,300.00	133,645.82	814,967.54	681,321.72	83.60%
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	5,000.00	0.00	5,000.00	40,581.00	35,581.00	87.68%
880	Transfer/Other Funds	50,449.51	52,076.04	102,525.55	132,902.00	30,376.45	22.86%
	Administration Totals	**456,833.40**	**100,411.45**	**557,244.85**	**1,604,700.54**	**1,047,455.69**	**65.27%**
	02-Street						
301	Salaries	138,224.28	22,578.24	160,802.52	208,261.00	47,458.48	22.79%
403	Building Maintenance	2,245.99	79.79	2,325.78	4,000.00	1,674.22	41.86%
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	158.87	410.87	500.00	89.13	17.83%
509	Telephone Expense	789.58	102.57	892.15	1,500.00	607.85	40.52%
511	Utility Expense	5,507.61	215.99	5,723.60	5,000.00	-723.60	-14.47%

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		1,343.45	65.30	1,408.75	3,000.00	1,591.25	53.04%
514	Vehicle Fuel & Oil		11,612.90	1,903.69	13,516.59	20,000.00	6,483.41	32.42%
519	Road Oil & Asphalt		0.00	12,861.30	12,861.30	0.00	-12,861.30	0.00%
521	Rock/Sand/Gravel/Concrete		368.75	-20.50	348.25	0.00	-348.25	0.00%
522	Street Supplies		2,760.17	375.18	3,135.35	7,000.00	3,864.65	55.21%
523	Equipment Repair		2,873.96	0.00	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		3,765.44	0.00	3,765.44	13,000.00	9,234.56	71.04%
564	Educational Advancement		908.22	454.11	1,362.33	1,000.00	-362.33	-36.23%
574	Professional Memberships		342.50	0.00	342.50	300.00	-42.50	-14.17%
591	Travel Expense		64.52	39.71	104.23	500.00	395.77	79.15%
616	New Equipment		0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)		769.98	821.02	1,591.00	3,000.00	1,409.00	46.97%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Street Totals	**184,764.96**	**39,635.27**	**224,400.23**	**299,761.00**	**75,360.77**	**25.14%**
			03-Fire					
301	Salaries		78,172.01	12,953.66	91,125.67	150,529.00	59,403.33	39.46%
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		1,935.10	75.45	2,010.55	4,000.00	1,989.45	49.74%
405	Insurance		7,319.29	-109.00	7,210.29	5,500.00	-1,710.29	-31.10%
417	Office Machine Maintenance		475.83	43.72	519.55	1,000.00	480.45	48.04%
508	Office Supplies		963.91	0.00	963.91	1,500.00	536.09	35.74%
509	Telephone Expense		1,074.68	186.09	1,260.77	2,400.00	1,139.23	47.47%
511	Utility Expense		5,547.11	667.13	6,214.24	10,000.00	3,785.76	37.86%
512	Miscellaneous Expense		4,537.63	428.02	4,965.65	8,000.00	3,034.35	37.93%
514	Vehicle Fuel & Oil		2,975.61	628.70	3,604.31	6,000.00	2,395.69	39.93%
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		5,727.81	0.00	5,727.81	5,000.00	-727.81	-14.56%
552	Vehicle Maintenance		4,251.74	0.00	4,251.74	6,000.00	1,748.26	29.14%
564	Educational Advancement		445.00	0.00	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%

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	829.28	1,585.28	1,000.00	-585.28	-58.53%
616	New Equipment		34,108.19	0.00	34,108.19	45,000.00	10,891.81	24.20%
634	New Equipment (Minor)		212.23	325.00	537.23	1,000.00	462.77	46.28%
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	**171,751.86**	**16,028.05**	**187,779.91**	**293,160.00**	**105,380.09**	**35.95%**
			04-Police					
301	Salaries		471,594.73	71,276.64	542,871.37	1,008,076.00	465,204.63	46.15%
341	Worker's Compensation		709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance		2,512.74	261.43	2,774.17	7,000.00	4,225.83	60.37%
405	Insurance		20,378.33	0.00	20,378.33	20,000.00	-378.33	-1.89%
417	Office Machine Maintenance		9,823.29	504.82	10,328.11	12,000.00	1,671.89	13.93%
508	Office Supplies		2,195.84	148.93	2,344.77	4,000.00	1,655.23	41.38%
509	Telephone Expense		5,744.34	638.93	6,383.27	9,000.00	2,616.73	29.07%
511	Utility Expense		2,867.93	415.09	3,283.02	6,000.00	2,716.98	45.28%
512	Miscellaneous Expense		9,889.35	972.70	10,862.05	10,000.00	-862.05	-8.62%
514	Vehicle Fuel & Oil		21,791.38	3,410.70	25,202.08	42,000.00	16,797.92	40.00%
515	Forms		651.55	0.00	651.55	1,500.00	848.45	56.56%
5221	Police Supplies		988.06	176.88	1,164.94	2,000.00	835.06	41.75%
523	Equipment Repair		1,182.88	8,459.66	9,642.54	4,000.00	-5,642.54	-141.06%
524	Radio Repair		531.73	0.00	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		850.00	448.28	1,298.28	1,500.00	201.72	13.45%
528	Uniforms		3,233.09	1,698.30	4,931.39	9,000.00	4,068.61	45.21%
529	Investigation Expense		399.98	0.00	399.98	1,000.00	600.02	60.00%
552	Vehicle Maintenance		3,607.31	33.95	3,641.26	20,000.00	16,358.74	81.79%
564	Educational Advancement		900.00	50.00	950.00	2,000.00	1,050.00	52.50%
570	Hiring Expense		1,091.00	0.00	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		1,444.86	4.27	1,449.13	2,000.00	550.87	27.54%
595	Training Fee/Materials		0.00	123.66	123.66	2,000.00	1,876.34	93.82%
616	New Equipment		78,324.75	0.00	78,324.75	80,000.00	1,675.25	2.09%
634	New Equipment (Minor)		24.94	195.89	220.83	1,000.00	779.17	77.92%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**642,614.07**	**88,820.13**	**731,434.20**	**1,251,076.00**	**519,641.80**	**41.54%**

City of Mulvane

Detail Appropriation Report

For July 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		63,548.12	10,759.00	74,307.12	147,305.00	72,997.88	49.56%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,279.74	0.00	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		766.88	79.95	846.83	1,800.00	953.17	52.95%
425	Sanitation		210.00	420.00	630.00	3,000.00	2,370.00	79.00%
428	Uniforms		990.05	0.00	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		581.04	105.98	687.02	1,450.00	762.98	52.62%
511	Utility Expense		6,585.95	357.55	6,943.50	15,500.00	8,556.50	55.20%
512	Miscellaneous Expense		3,124.33	702.79	3,827.12	6,000.00	2,172.88	36.21%
5131	Seed, Fertilizer & Pesticides		762.50	423.12	1,185.62	5,000.00	3,814.38	76.29%
514	Vehicle Fuel & Oil		3,854.90	1,180.31	5,035.21	10,000.00	4,964.79	49.65%
523	Equipment Repair		4,520.74	399.24	4,919.98	6,000.00	1,080.02	18.00%
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		3,747.37	82.61	3,829.98	5,000.00	1,170.02	23.40%
564	Educational Advancement		484.10	227.05	711.15	2,300.00	1,588.85	69.08%
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)		1,406.69	682.36	2,089.05	5,000.00	2,910.95	58.22%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**99,201.45**	**15,419.96**	**114,621.41**	**236,420.00**	**121,798.59**	**51.52%**
	06-Sports Complex							
301	Salaries		38,934.18	7,705.80	46,639.98	121,979.00	75,339.02	61.76%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		923.12	0.00	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		1,540.32	256.72	1,797.04	4,000.00	2,202.96	55.07%
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		414.11	79.32	493.43	980.00	486.57	49.65%
511	Utility Expense		3,882.43	541.48	4,423.91	10,000.00	5,576.09	55.76%

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	1,573.93	280.16	1,854.09	3,200.00	1,345.91	42.06%
5131	Seed, Fertilizer & Pesticides	6,515.00	254.10	6,769.10	9,000.00	2,230.90	24.79%
514	Vehicle Fuel & Oil	3,854.89	1,180.31	5,035.20	12,000.00	6,964.80	58.04%
523	Equipment Repair	3,240.60	0.00	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	227.05	871.15	1,200.00	328.85	27.40%
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	382.37	837.70	5,000.00	4,162.30	83.25%
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	**62,974.48**	**10,907.31**	**73,881.79**	**188,359.00**	**114,477.21**	**60.78%**
	07-Municipal Court						
301	Salaries	26,521.37	4,091.20	30,612.57	55,000.00	24,387.43	44.34%
3023	Contracted Salaries	19,200.00	0.00	19,200.00	38,400.00	19,200.00	50.00%
303	Attorney Fees	1,650.00	0.00	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	3,642.70	431.80	4,074.50	15,000.00	10,925.50	72.84%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	77.25	13.73	90.98	300.00	209.02	69.67%
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	450.00	0.00	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	**51,894.32**	**4,536.73**	**56,431.05**	**137,850.00**	**81,418.95**	**59.06%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	600.00	0.00	600.00	1,600.00	1,000.00	62.50%
480	Consultant Fees	20,244.17	0.00	20,244.17	40,000.00	19,755.83	49.39%
510	Legal Printing	179.80	198.40	378.20	700.00	321.80	45.97%
512	Miscellaneous Expense	0.00	69.33	69.33	200.00	130.67	65.33%
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%

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	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	**25,457.12**	**267.73**	**25,724.85**	**48,000.00**	**22,275.15**	**46.41%**
	14-Bindweed						
5222	Bindweed Supplies	1,098.99	0.00	1,098.99	1,000.00	-98.99	-9.90%
	Bindweed Totals	**1,098.99**	**0.00**	**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	155,444.30	27,804.39	183,248.69	383,606.00	200,357.31	52.23%
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	921.71	183.57	1,105.28	1,000.00	-105.28	-10.53%
405	Insurance	4,577.25	0.00	4,577.25	8,000.00	3,422.75	42.78%
417	Office Machine Maintenance	262.20	89.50	351.70	2,000.00	1,648.30	82.41%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,333.15	372.06	1,705.21	1,000.00	-705.21	-70.52%
509	Telephone Expense	1,453.50	486.41	1,939.91	2,200.00	260.09	11.82%
511	Utility Expense	1,980.34	744.88	2,725.22	8,000.00	5,274.78	65.93%
512	Miscellaneous Expense	2,547.53	7.11	2,554.64	4,000.00	1,445.36	36.13%
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	4,230.18	330.51	4,560.69	22,000.00	17,439.31	79.27%
523	Equipment Repair	100.83	301.00	401.83	1,000.00	598.17	59.82%
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	915.85	3,143.18	9,000.00	5,856.82	65.08%
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	**197,469.64**	**31,235.28**	**228,704.92**	**486,288.46**	**257,583.54**	**52.97%**
	18-Ambulance Station #1						
301	Salaries	209,073.06	32,205.14	241,278.20	383,606.00	142,327.80	37.10%
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	2,847.60	75.45	2,923.05	2,000.00	-923.05	-46.15%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	4,614.53	98.21	4,712.74	8,000.00	3,287.26	41.09%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,229.11	475.49	1,704.60	1,500.00	-204.60	-13.64%
509	Telephone Expense	1,074.58	186.07	1,260.65	2,200.00	939.35	42.70%
511	Utility Expense	5,547.10	667.12	6,214.22	10,000.00	3,785.78	37.86%
512	Miscellaneous Expense	3,513.36	365.40	3,878.76	4,000.00	121.24	3.03%
514	Vehicle Fuel & Oil	6,537.53	1,899.96	8,437.49	8,000.00	-437.49	-5.47%
515	Forms	205.00	0.00	205.00	500.00	295.00	59.00%
5223	Ambulance Supplies	10,392.95	887.09	11,280.04	22,000.00	10,719.96	48.73%
523	Equipment Repair	311.99	574.97	886.96	1,000.00	113.04	11.30%
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	915.85	4,279.14	9,000.00	4,720.86	52.45%
552	Vehicle Maintenance	2,174.15	271.88	2,446.03	5,000.00	2,553.97	51.08%
564	Educational Advancement	0.00	50.00	50.00	1,000.00	950.00	95.00%
570	Hiring Expense	547.00	0.00	547.00	2,000.00	1,453.00	72.65%
574	Professional Memberships	667.51	0.00	667.51	800.00	132.49	16.56%
591	Travel Expense	53.78	1.28	55.06	500.00	444.94	88.99%
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	109,375.00	123,750.00	123,750.00	0.00	0.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
	Ambulance Station #1 Totals	**285,773.31**	**148,048.91**	**433,822.22**	**608,106.00**	**174,283.78**	**28.66%**
	19-Inspection						
301	Salaries	36,491.20	5,730.01	42,221.21	74,000.00	31,778.79	42.94%
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		3,322.50	992.80	4,315.30	25,000.00	20,684.70	82.74%
509	Telephone Expense		73.75	12.31	86.06	300.00	213.94	71.31%
510	Legal Printing		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
512	Miscellaneous Expense		353.00	0.00	353.00	1,000.00	647.00	64.70%
514	Vehicle Fuel & Oil		267.47	65.00	332.47	750.00	417.53	55.67%
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		182.50	0.00	182.50	200.00	17.50	8.75%
552	Vehicle Maintenance		505.51	10.55	516.06	2,000.00	1,483.94	74.20%
564	Educational Advancement		2,563.29	0.00	2,563.29	3,000.00	436.71	14.56%
591	Travel Expense		504.00	0.00	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	**44,752.30**	**6,810.67**	**51,562.97**	**113,000.00**	**61,437.03**	**54.37%**
			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		1,041.14	12.51	1,053.65	800.00	-253.65	-31.71%
514	Vehicle Fuel & Oil		2,375.41	958.54	3,333.95	5,000.00	1,666.05	33.32%
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		2,152.13	0.00	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	**8,372.37**	**971.05**	**9,343.42**	**24,000.00**	**14,656.58**	**61.07%**
		General Totals	**2,276,899.27**	**463,092.54**	**2,739,991.81**	**5,342,292.00**	**2,602,300.19**	**48.71%**

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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	103,671.18	1,245.46	104,916.64	351,500.00	246,583.36	70.15%
	01-Administration						
332	Health Insurance	54,184.87	8,884.51	63,069.38	124,000.00	60,930.62	49.14%
337	KPER's	26,451.18	4,144.42	30,595.60	49,000.00	18,404.40	37.56%
338	Social Security	21,512.15	3,314.47	24,826.62	41,000.00	16,173.38	39.45%
339	Workman's Comp Insurance	3,839.26	0.00	3,839.26	6,700.00	2,860.74	42.70%
340	Unemployment Insurance	509.95	0.00	509.95	1,300.00	790.05	60.77%
385	Deferred Compensation	5,550.07	864.20	6,414.27	0.00	-6,414.27	0.00%
	Administration Totals	**112,047.48**	**17,207.60**	**129,255.08**	**222,000.00**	**92,744.92**	**41.78%**
	02-Street						
332	Health Insurance	30,702.24	4,654.27	35,356.51	70,000.00	34,643.49	49.49%
337	KPER's	13,146.01	2,092.98	15,238.99	27,000.00	11,761.01	43.56%
338	Social Security	10,040.08	1,640.63	11,680.71	21,500.00	9,819.29	45.67%
339	Workman's Comp Insurance	11,517.77	0.00	11,517.77	15,000.00	3,482.23	23.21%
340	Unemployment Insurance	251.10	0.00	251.10	1,000.00	748.90	74.89%
385	Deferred Compensation	242.00	50.00	292.00	0.00	-292.00	0.00%
	Street Totals	**65,899.20**	**8,437.88**	**74,337.08**	**134,500.00**	**60,162.92**	**44.73%**
	03-Fire						
332	Health Insurance	13,099.39	2,564.98	15,664.37	34,500.00	18,835.63	54.60%
337	KPER's	6,501.66	1,069.51	7,571.17	12,000.00	4,428.83	36.91%
338	Social Security	5,925.53	974.18	6,899.71	12,000.00	5,100.29	42.50%
339	Workman's Comp Insurance	3,290.79	0.00	3,290.79	5,000.00	1,709.21	34.18%
340	Unemployment Insurance	146.22	0.00	146.22	500.00	353.78	70.76%
385	Deferred Compensation	1,230.72	192.30	1,423.02	0.00	-1,423.02	0.00%
	Fire Totals	**30,194.31**	**4,800.97**	**34,995.28**	**64,000.00**	**29,004.72**	**45.32%**
	04-Police						
332	Health Insurance	127,414.56	18,572.59	145,987.15	283,500.00	137,512.85	48.51%
337	KPER's	44,980.61	6,815.87	51,796.48	98,000.00	46,203.52	47.15%
338	Social Security	35,034.44	5,298.45	40,332.89	78,000.00	37,667.11	48.29%
339	Workman's Comp Insurance	15,905.50	0.00	15,905.50	24,000.00	8,094.50	33.73%
340	Unemployment Insurance	873.33	0.00	873.33	3,000.00	2,126.67	70.89%
385	Deferred Compensation	4,236.44	634.60	4,871.04	0.00	-4,871.04	0.00%
	Police Totals	**228,444.88**	**31,321.51**	**259,766.39**	**486,500.00**	**226,733.61**	**46.61%**

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	204-Employee Benefit						
	05-Park						
332	Health Insurance	36,120.61	5,108.63	41,229.24	94,500.00	53,270.76	56.37%
337	KPER's	9,097.11	1,423.53	10,520.64	20,000.00	9,479.36	47.40%
338	Social Security	7,501.98	1,359.45	8,861.43	19,000.00	10,138.57	53.36%
339	Workman's Comp Insurance	5,484.65	0.00	5,484.65	6,500.00	1,015.35	15.62%
340	Unemployment Insurance	183.93	0.00	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	**58,388.28**	**7,891.61**	**66,279.89**	**141,000.00**	**74,720.11**	**52.99%**
	18-Ambulance Station #1						
332	Health Insurance	111,285.97	19,335.56	130,621.53	319,500.00	188,878.47	59.12%
337	KPER's	32,766.06	5,617.49	38,383.55	70,500.00	32,116.45	45.56%
338	Social Security	26,809.11	4,372.30	31,181.41	59,000.00	27,818.59	47.15%
339	Workman's Comp Insurance	14,808.57	0.00	14,808.57	55,000.00	40,191.43	73.08%
340	Unemployment Insurance	646.56	0.00	646.56	2,000.00	1,353.44	67.67%
385	Deferred Compensation	1,230.72	192.30	1,423.02	0.00	-1,423.02	0.00%
	Ambulance Station #1 Totals	**187,546.99**	**29,517.65**	**217,064.64**	**506,000.00**	**288,935.36**	**57.10%**
	Employee Benefit Totals	**786,192.32**	**100,422.68**	**886,615.00**	**1,911,655.00**	**1,025,040.00**	**53.62%**
	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	19,800.13	12,694.45	32,494.58	75,000.00	42,505.42	56.67%
521	Rock/Sand/Gravel/Concrete	24,332.71	858.63	25,191.34	35,000.00	9,808.66	28.02%
566	Sign & Paint Markings	694.98	586.24	1,281.22	10,000.00	8,718.78	87.19%
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	**47,265.82**	**14,139.32**	**61,405.14**	**241,885.00**	**180,479.86**	**74.61%**
	Special Highway Totals	**47,265.82**	**14,139.32**	**61,405.14**	**241,885.00**	**180,479.86**	**74.61%**

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Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			216-Senior Center					
301	Salaries		11,783.39	1,922.65	13,706.04	27,560.00	13,853.96	50.27%
3022	Salary Reimbursement		-2,479.50	-413.25	-2,892.75	-7,000.00	-4,107.25	58.67%
3025	Contracted Labor		1,056.34	0.00	1,056.34	6,000.00	4,943.66	82.39%
403	Building Maintenance		572.41	0.00	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		1,120.54	194.13	1,314.67	1,700.00	385.33	22.67%
512	Miscellaneous Expense		2,605.13	0.00	2,605.13	9,000.00	6,394.87	71.05%
532	Food Expense		1,346.70	314.31	1,661.01	6,000.00	4,338.99	72.32%
591	Travel Expense		815.98	41.00	856.98	3,000.00	2,143.02	71.43%
616	New Equipment		669.95	0.00	669.95	9,000.00	8,330.05	92.56%
619	Activity Expense		539.56	0.00	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	**18,280.64**	**2,058.84**	**20,339.48**	**66,760.00**	**46,420.52**	**69.53%**
			219-Special Parks					
616	New Equipment		2,816.00	0.00	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	**7,014.95**	**0.00**	**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	39,072.18	30,102.83	69,175.01	94,500.00	25,324.99	26.80%
338	Social Security	2,989.05	2,302.87	5,291.92	8,000.00	2,708.08	33.85%
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	5,057.91	641.57	5,699.48	5,000.00	-699.48	-13.99%
405	Insurance	6,698.83	0.00	6,698.83	7,500.00	801.17	10.68%
508	Office Supplies	92.92	0.00	92.92	700.00	607.08	86.73%
509	Telephone Expense	636.10	97.91	734.01	900.00	165.99	18.44%
511	Utility Expense	8,481.80	4,267.77	12,749.57	16,000.00	3,250.43	20.32%
512	Miscellaneous Expense	588.64	220.51	809.15	2,559.00	1,749.85	68.38%
523	Equipment Repair	55.65	0.00	55.65	5,000.00	4,944.35	98.89%
554	Water Treatment	9,213.98	2,642.88	11,856.86	10,500.00	-1,356.86	-12.92%
564	Educational Advancement	7,759.34	-510.00	7,249.34	6,500.00	-749.34	-11.53%
565	Concession Stand Supplies	6,205.70	801.38	7,007.08	10,500.00	3,492.92	33.27%
616	New Equipment	9,238.38	0.00	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	**96,302.64**	**40,567.72**	**136,870.36**	**205,459.00**	**68,588.64**	**33.38%**
	222-Transportation Impact						
663	Completed Construction	908.54	0.00	908.54	23,513.00	22,604.46	96.14%
	Transportation Impact Totals	**908.54**	**0.00**	**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%**

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	11,532.50	0.00	11,532.50	0.00	-11,532.50	0.00%
	Street Totals	**11,532.50**	**0.00**	**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	**27,092.38**	**0.00**	**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	17,681.83	10,455.26	28,137.09	175,000.00	146,862.91	83.92%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**17,681.83**	**10,455.26**	**28,137.09**	**175,030.00**	**146,892.91**	**83.92%**

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Detail Appropriation Report
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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	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	37,180.00	37,180.00	40,192.00	3,012.00	7.49%
	Special Alcohol Fund Totals	**0.00**	**37,180.00**	**37,180.00**	**40,192.00**	**3,012.00**	**7.49%**
	408-Bond & Interest						
542	Bond Principal	0.00	476,035.00	476,035.00	1,681,035.00	1,205,000.00	71.68%
543	Interest Coupons	327,195.79	89,040.78	416,236.57	654,392.00	238,155.43	36.39%
544	Commission & Postage	0.00	2.50	2.50	250.00	247.50	99.00%
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**	**565,078.28**	**892,274.07**	**2,490,738.00**	**1,598,463.93**	**64.18%**

City of Mulvane
Detail Appropriation Report
For July 2014

511-Electric

09-Electric Production

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	16,362.69	2,553.83	18,916.52	68,651.00	49,734.48	72.45%
337	KPER's	9,714.89	1,690.00	11,404.89	25,704.00	14,299.11	55.63%
338	Social Security	8,270.63	1,404.89	9,675.52	21,414.00	11,738.48	54.82%
340	Unemployment Insurance	207.50	0.00	207.50	840.00	632.50	75.30%
385	Deferred Compensation	1,014.81	158.88	1,173.69	0.00	-1,173.69	0.00%
701	Salaries	108,756.39	18,480.61	127,237.00	281,132.00	153,895.00	54.74%
703	Building Maintenance	2,938.87	284.18	3,223.05	4,000.00	776.95	19.42%
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	26.47	1,121.81	3,000.00	1,878.19	62.61%
709	Telephone Expense	3,087.69	481.81	3,569.50	5,000.00	1,430.50	28.61%
711	Utility Expense	9,842.44	276.48	10,118.92	18,000.00	7,881.08	43.78%
712	Miscellaneous Expense	1,118.04	0.00	1,118.04	3,500.00	2,381.96	68.06%
714	Vehicle Fuel & Oil	1,492.06	278.48	1,770.54	6,500.00	4,729.46	72.76%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	3,018.66	581.90	3,600.56	12,000.00	8,399.44	70.00%
717	Office Machine Maintenance	82.85	337.32	420.17	2,000.00	1,579.83	78.99%
720	Postage	824.98	320.83	1,145.81	2,900.00	1,754.19	60.49%
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	83.93	83.93	1,500.00	1,416.07	94.40%
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	12,900.39	16,488.00	29,388.39	400,000.00	370,611.61	92.65%
7471	Plant Expense	2,671.86	312.21	2,984.07	40,000.00	37,015.93	92.54%
749	Utilities Purchased	1,460,713.88	302,405.97	1,763,119.85	3,000,000.00	1,236,880.15	41.23%
7501	Generaton Commodities	530.37	90.75	621.12	300,000.00	299,378.88	99.79%
752	Vehicle Maintenance & Repair	1,949.05	868.34	2,817.39	6,000.00	3,182.61	53.04%
753	Interest on Deposits	222.12	2.55	224.67	800.00	575.33	71.92%
760	Safety Program	1,057.56	454.05	1,511.61	2,700.00	1,188.39	44.01%
764	Educational Advancement	0.00	16.67	16.67	3,000.00	2,983.33	99.44%
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%

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	**1,691,632.13**	**347,598.15**	**2,039,230.28**	**4,275,041.00**	**2,235,810.72**	**52.30%**
	10-Electric Distribution						
332	Health Insurance	58,407.64	9,068.16	67,475.80	135,225.00	67,749.20	50.10%
337	KPER's	20,750.77	3,296.90	24,047.67	44,651.00	20,603.33	46.14%
338	Social Security	15,716.50	2,488.90	18,205.40	35,251.00	17,045.60	48.35%
340	Unemployment Insurance	393.76	0.00	393.76	1,382.00	988.24	71.51%
385	Deferred Compensation	3,556.10	555.64	4,111.74	0.00	-4,111.74	0.00%
701	Salaries	210,868.46	33,467.99	244,336.45	461,645.00	217,308.55	47.07%
703	Building Maintenance	997.91	79.79	1,077.70	3,500.00	2,422.30	69.21%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	28,690.26	356.00	29,046.26	30,000.00	953.74	3.18%
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	26.47	348.40	2,000.00	1,651.60	82.58%
709	Telephone Expense	1,157.16	201.71	1,358.87	2,000.00	641.13	32.06%
711	Utility Expense	4,636.01	170.83	4,806.84	5,500.00	693.16	12.60%
712	Miscellaneous Expense	1,196.80	111.66	1,308.46	2,800.00	1,491.54	53.27%
714	Vehicle Fuel & Oil	5,987.87	944.10	6,931.97	16,000.00	9,068.03	56.68%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	45,762.02	410.51	46,172.53	50,000.00	3,827.47	7.65%
717	Office Machine Maintenance	144.17	26.57	170.74	2,000.00	1,829.26	91.46%
720	Postage	825.04	320.84	1,145.88	2,900.00	1,754.12	60.49%
726	License\Certific\Regulatory	1,519.52	289.17	1,808.69	8,600.00	6,791.31	78.97%
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	11,794.40	371.02	12,165.42	30,000.00	17,834.58	59.45%
746	Utility Plant Addition	9,311.64	1,522.35	10,833.99	300,000.00	289,166.01	96.39%
748	Line Expense	9,503.37	319.94	9,823.31	50,000.00	40,176.69	80.35%
752	Vehicle Maintenance & Repair	10,512.52	3,272.94	13,785.46	20,000.00	6,214.54	31.07%
760	Safety Program	908.10	663.51	1,571.61	6,000.00	4,428.39	73.81%
764	Educational Advancement	13.00	16.66	29.66	2,642.00	2,612.34	98.88%
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
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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
	511-Electric						
818	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
859	Transfer/Bond & Interest	190,255.50	31,709.25	221,964.75	380,511.00	158,546.25	41.67%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**640,854.90**	**89,690.91**	**730,545.81**	**1,616,407.00**	**885,861.19**	**54.80%**
	Electric Totals	**2,332,487.03**	**437,289.06**	**2,769,776.09**	**5,891,448.00**	**3,121,671.91**	**52.99%**

City of Mulvane

Detail Appropriation Report

For July 2014

512-Water

13-Water

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	37,451.61	5,818.89	43,270.50	118,039.00	74,768.50	63.34%
337	KPER's	12,938.22	2,045.82	14,984.04	33,497.00	18,512.96	55.27%
338	Social Security	9,892.63	1,548.24	11,440.87	26,445.00	15,004.13	56.74%
340	Unemployment Insurance	242.90	0.00	242.90	1,037.00	794.10	76.58%
385	Deferred Compensation	2,429.70	379.16	2,808.86	0.00	-2,808.86	0.00%
701	Salaries	132,054.87	20,734.12	152,788.99	347,480.00	194,691.01	56.03%
703	Building Maintenance	728.70	220.18	948.88	4,500.00	3,551.12	78.91%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	12,407.84	0.00	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	52.94	460.19	1,500.00	1,039.81	69.32%
709	Telephone Expense	2,141.72	376.66	2,518.38	3,700.00	1,181.62	31.94%
711	Utility Expense	30,607.93	2,529.89	33,137.82	70,000.00	36,862.18	52.66%
712	Miscellaneous Expense	2,696.26	111.67	2,807.93	2,600.00	-207.93	-8.00%
714	Vehicle Fuel & Oil	3,852.97	545.59	4,398.56	8,500.00	4,101.44	48.25%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	28,355.67	1,164.24	29,519.91	30,000.00	480.09	1.60%
717	Office Machine Maintenance	227.02	53.14	280.16	1,000.00	719.84	71.98%
720	Postage	2,099.95	682.03	2,781.98	6,500.00	3,718.02	57.20%
726	License\Certific\Regulatory	2,223.26	394.16	2,617.42	15,000.00	12,382.58	82.55%
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	9,324.69	0.00	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	380.00	380.00	12,000.00	11,620.00	96.83%
748	Line Expense	6,273.27	753.85	7,027.12	150,000.00	142,972.88	95.32%
7481	Water Plant Operational Exp	0.00	1,250.58	1,250.58	0.00	-1,250.58	0.00%
749	Utilities Purchased	117,724.88	27,699.58	145,424.46	340,000.00	194,575.54	57.23%
752	Vehicle Maintenance & Repair	1,359.68	315.73	1,675.41	15,000.00	13,324.59	88.83%
753	Interest on Deposits	83.57	0.91	84.48	500.00	415.52	83.10%
754	Water Treatment	595.00	10,755.00	11,350.00	18,500.00	7,150.00	38.65%
755	Clean Drinking Water Fee	2,462.97	0.00	2,462.97	6,000.00	3,537.03	58.95%
760	Safety Program	544.86	272.43	817.29	4,000.00	3,182.71	79.57%

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
		512-Water						
764	Educational Advancement		1,446.46	33.33	1,479.79	3,500.00	2,020.21	57.72%
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		37,308.00	6,218.00	43,526.00	74,616.00	31,090.00	41.67%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**486,465.91**	**84,336.14**	**570,802.05**	**1,437,864.00**	**867,061.95**	**60.30%**
		Water Totals	**486,465.91**	**84,336.14**	**570,802.05**	**1,437,864.00**	**867,061.95**	**60.30%**

City of Mulvane

Detail Appropriation Report

For July 2014

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	32,967.90	5,101.74	38,069.64	89,979.00	51,909.36	57.69%
337	KPER's	10,011.64	1,611.08	11,622.72	23,579.00	11,956.28	50.71%
338	Social Security	7,587.17	1,212.38	8,799.55	22,668.00	13,868.45	61.18%
340	Unemployment Insurance	195.28	0.00	195.28	730.00	534.72	73.25%
385	Deferred Compensation	1,210.87	190.76	1,401.63	0.00	-1,401.63	0.00%
701	Salaries	102,606.10	16,435.10	119,041.20	244,296.00	125,254.80	51.27%
703	Building Maintenance	1,540.39	232.64	1,773.03	5,000.00	3,226.97	64.54%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	183.50	19,378.99	21,000.00	1,621.01	7.72%
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	26.47	115.38	2,000.00	1,884.62	94.23%
709	Telephone Expense	1,761.24	306.43	2,067.67	3,000.00	932.33	31.08%
711	Utility Expense	91,691.09	10,716.92	102,408.01	175,000.00	72,591.99	41.48%
712	Miscellaneous Expense	1,138.02	39.92	1,177.94	3,000.00	1,822.06	60.74%
714	Vehicle Fuel & Oil	2,929.11	726.37	3,655.48	6,000.00	2,344.52	39.08%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,380.07	410.51	15,790.58	30,000.00	14,209.42	47.36%
717	Office Machine Maintenance	82.85	26.57	109.42	800.00	690.58	86.32%
720	Postage	824.98	320.83	1,145.81	2,600.00	1,454.19	55.93%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	6,668.32	3,805.63	10,473.95	25,000.00	14,526.05	58.10%
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	55,592.29	12,253.32	67,845.61	190,000.00	122,154.39	64.29%
752	Vehicle Maintenance & Repair	1,286.61	297.16	1,583.77	5,000.00	3,416.23	68.32%
760	Safety Program	363.26	181.63	544.89	2,000.00	1,455.11	72.76%
764	Educational Advancement	700.00	16.67	716.67	2,000.00	1,283.33	64.17%
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	9.41	0.00	9.41	200.00	190.59	95.29%
	Wastewater Trmt Plant Totals	**355,926.94**	**54,095.63**	**410,022.57**	**885,792.00**	**475,769.43**	**53.71%**

City of Mulvane

Detail Appropriation Report
For July 2014

513-Wastewater

12-Wastewater Collection

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
332	Health Insurance	16,183.15	2,508.53	18,691.68	39,267.00	20,575.32	52.40%
337	KPER's	5,304.78	839.08	6,143.86	11,203.00	5,059.14	45.16%
338	Social Security	4,044.13	634.41	4,678.54	8,844.00	4,165.46	47.10%
340	Unemployment Insurance	106.92	0.00	106.92	347.00	240.08	69.19%
385	Deferred Compensation	756.22	119.76	875.98	0.00	-875.98	0.00%
701	Salaries	54,265.30	8,539.32	62,804.62	116,483.00	53,678.38	46.08%
703	Building Maintenance	1,895.19	232.64	2,127.83	5,000.00	2,872.17	57.44%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,195.49	183.50	19,378.99	21,000.00	1,621.01	7.72%
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	26.47	104.95	2,000.00	1,895.05	94.75%
709	Telephone Expense	1,764.44	306.89	2,071.33	3,000.00	928.67	30.96%
711	Utility Expense	10,195.78	750.71	10,946.49	10,000.00	-946.49	-9.46%
712	Miscellaneous Expense	1,073.13	0.00	1,073.13	3,000.00	1,926.87	64.23%
714	Vehicle Fuel & Oil	2,924.40	726.36	3,650.76	6,000.00	2,349.24	39.15%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,380.08	410.51	15,790.59	300,000.00	284,209.41	94.74%
717	Office Machine Maintenance	144.18	26.58	170.76	800.00	629.24	78.65%
720	Postage	825.04	320.84	1,145.88	2,600.00	1,454.12	55.93%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,303.42	289.16	1,592.58	2,000.00	407.42	20.37%
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	95.52	7,703.86	75,000.00	67,296.14	89.73%
752	Vehicle Maintenance & Repair	1,841.98	1,500.05	3,342.03	5,000.00	1,657.97	33.16%
760	Safety Program	363.26	181.63	544.89	2,000.00	1,455.11	72.76%
764	Educational Advancement	0.00	16.67	16.67	2,000.00	1,983.33	99.17%
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	6.25	3.44	9.69	200.00	190.31	95.16%
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%

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	301,751.52	50,291.92	352,043.44	603,503.00	251,459.56	41.67%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**448,170.86**	**68,003.99**	**516,174.85**	**1,291,187.00**	**775,012.15**	**60.02%**
	Wastewater Totals	**804,097.80**	**122,099.62**	**926,197.42**	**2,176,979.00**	**1,250,781.58**	**57.45%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
763	Completed Construction	13,460.66	8,860.00	22,320.66	246,588.00	224,267.34	90.95%
	Storm Sewer Totals	**13,460.66**	**8,860.00**	**22,320.66**	**246,588.00**	**224,267.34**	**90.95%**
	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%**
	211-JOB Grant						
518	Grant Distribution	0.00	0.00	0.00	0.00	0.00	0.00%
	JOB Grant Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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	8,295.00	8,355.00	0.00	-8,355.00	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**	**8,295.00**	**11,518.00**	**0.00**	**-11,518.00**	
	704-New Water Tower Project						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	705-Water System Improvements						
8181	Transfer/Projects	0.00	0.00	0.00	0.00	0.00	0.00%
	Water System Improvements Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	706-WW Treatment Plant Phase 2						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	20,120.00	0.00	20,120.00	0.00	-20,120.00	0.00%
880	Transfer/Other Funds	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	11,805.72	11,805.72	0.00	-11,805.72	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**	**11,805.72**	**115,975.72**	**0.00**	**-115,975.72**	
	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	32.24	32.24	0.00	-32.24	0.00%
	Cedar Brook Water (4) Totals	**0.00**	**32.24**	**32.24**	**0.00**	**-32.24**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	0.00	51.59	51.59	0.00	-51.59	0.00%
	Cedar Brook Sewer (4) Totals	**0.00**	**51.59**	**51.59**	**0.00**	**-51.59**	
	711-Cedar Brook Streets (4)						
663	Completed Construction	1,279.60	167.65	1,447.25	0.00	-1,447.25	0.00%
	Cedar Brook Streets (4) Totals	**1,279.60**	**167.65**	**1,447.25**	**0.00**	**-1,447.25**	
	716-Cedar Brook Water (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

City of Mulvane

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Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	717-Cedar Brook Sewer (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Sewer (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	718-Cedar Brook Streets (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Streets (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	719-Cedar Brook Storm Sewer (4&5)						
663	Completed Construction	0.00	70.92	70.92	0.00	-70.92	0.00%
	Cedar Brook Storm Sewer (4&5) Totals	**0.00**	**70.92**	**70.92**	**0.00**	**-70.92**	
	Report Totals	**8,316,052.43**	**1,906,002.58**	**10,222,055.01**	**21,573,853.00**	**11,351,797.99**	**52.62%**