City of Mulvane
Detail Appropriation Report
For August 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	240,802.32	38,879.92	279,682.24	412,000.00	132,317.76	32.12%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	8,901.38	1,176.47	10,077.85	25,000.00	14,922.15	59.69%
404	Budget & Audit Services	19,589.32	0.00	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	3,803.82	511.39	4,315.21	6,000.00	1,684.79	28.08%
460	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00%
508	Office Supplies	6,537.66	0.00	6,537.66	8,000.00	1,462.34	18.28%
509	Telephone Expense	5,048.52	702.54	5,751.06	8,000.00	2,248.94	28.11%
510	Legal Printing	1,818.40	0.00	1,818.40	3,400.00	1,581.60	46.52%
511	Utility Expense	4,872.42	510.95	5,383.37	13,000.00	7,616.63	58.59%
512	Miscellaneous Expense	4,950.50	154.02	5,104.52	8,000.00	2,895.48	36.19%
515	Forms	1,914.09	0.00	1,914.09	2,500.00	585.91	23.44%
520	Postage	315.90	100.00	415.90	1,000.00	584.10	58.41%
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	155.00	5,253.07	36,000.00	30,746.93	85.41%
589	Tree Board	2,593.79	0.00	2,593.79	5,000.00	2,406.21	48.12%
591	Travel Expense	73.94	54.36	128.30	3,000.00	2,871.70	95.72%
616	New Equipment	2,317.27	0.00	2,317.27	50,000.00	47,682.73	95.37%
618	Contingency	133,363.64	-800.00	132,563.64	814,967.54	682,403.90	83.73%
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	102,525.55	22,000.00	124,525.55	132,902.00	8,376.45	6.30%
	Administration Totals	**556,962.67**	**63,444.65**	**620,407.32**	**1,604,700.54**	**984,293.22**	**61.34%**
	02-Street						
301	Salaries	160,802.52	22,997.96	183,800.48	208,261.00	24,460.52	11.75%
403	Building Maintenance	2,325.78	584.78	2,910.56	4,000.00	1,089.44	27.24%
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	410.87	0.00	410.87	500.00	89.13	17.83%
509	Telephone Expense	892.15	135.59	1,027.74	1,500.00	472.26	31.48%
511	Utility Expense	5,723.60	213.29	5,936.89	5,000.00	-936.89	-18.74%

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			101-General					
512	Miscellaneous Expense		1,408.75	128.02	1,536.77	3,000.00	1,463.23	48.77%
514	Vehicle Fuel & Oil		13,516.59	1,456.43	14,973.02	20,000.00	5,026.98	25.13%
519	Road Oil & Asphalt		12,861.30	-12,861.30	0.00	0.00	0.00	0.00%
521	Rock/Sand/Gravel/Concrete		348.25	-348.25	0.00	0.00	0.00	0.00%
522	Street Supplies		3,135.35	292.07	3,427.42	7,000.00	3,572.58	51.04%
523	Equipment Repair		2,873.96	2,667.59	5,541.55	15,000.00	9,458.45	63.06%
524	Radio Repair		0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms		446.89	328.58	775.47	3,500.00	2,724.53	77.84%
552	Vehicle Maintenance		3,765.44	579.99	4,345.43	13,000.00	8,654.57	66.57%
564	Educational Advancement		1,362.33	0.00	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		104.23	0.43	104.66	500.00	395.34	79.07%
616	New Equipment		0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)		1,591.00	0.00	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	**224,400.23**	**16,175.18**	**240,575.41**	**299,761.00**	**59,185.59**	**19.74%**
			03-Fire					
301	Salaries		91,125.67	12,407.84	103,533.51	150,529.00	46,995.49	31.22%
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		2,010.55	122.95	2,133.50	4,000.00	1,866.50	46.66%
405	Insurance		7,210.29	0.00	7,210.29	5,500.00	-1,710.29	-31.10%
417	Office Machine Maintenance		519.55	56.77	576.32	1,000.00	423.68	42.37%
508	Office Supplies		963.91	0.00	963.91	1,500.00	536.09	35.74%
509	Telephone Expense		1,260.77	183.56	1,444.33	2,400.00	955.67	39.82%
511	Utility Expense		6,214.24	685.35	6,899.59	10,000.00	3,100.41	31.00%
512	Miscellaneous Expense		4,965.65	926.46	5,892.11	8,000.00	2,107.89	26.35%
514	Vehicle Fuel & Oil		3,604.31	642.52	4,246.83	6,000.00	1,753.17	29.22%
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	286.96	6,014.77	5,000.00	-1,014.77	-20.30%
552	Vehicle Maintenance		4,251.74	1,402.76	5,654.50	6,000.00	345.50	5.76%
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%

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			101-General					
591	Travel Expense		0.00	0.00	0.00	750.00	750.00	100.00%
595	Training Fee/Materials		1,585.28	71.34	1,656.62	1,000.00	-656.62	-65.66%
616	New Equipment		34,108.19	80.64	34,188.83	45,000.00	10,811.17	24.02%
634	New Equipment (Minor)		551.88	61.20	613.08	1,000.00	386.92	38.69%
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	**187,794.56**	**16,928.35**	**204,722.91**	**293,160.00**	**88,437.09**	**30.17%**
			04-Police					
301	Salaries		542,871.37	69,681.32	612,552.69	1,008,076.00	395,523.31	39.24%
3022	Salary Reimbursement		0.00	0.00	0.00	0.00	0.00	0.00%
341	Worker's Compensation		709.58	0.00	709.58	2,000.00	1,290.42	64.52%
403	Building Maintenance		2,774.17	261.43	3,035.60	7,000.00	3,964.40	56.63%
405	Insurance		20,378.33	0.00	20,378.33	20,000.00	-378.33	-1.89%
417	Office Machine Maintenance		10,328.11	412.66	10,740.77	12,000.00	1,259.23	10.49%
508	Office Supplies		2,344.77	0.00	2,344.77	4,000.00	1,655.23	41.38%
509	Telephone Expense		6,383.27	685.19	7,068.46	9,000.00	1,931.54	21.46%
511	Utility Expense		3,283.02	415.68	3,698.70	6,000.00	2,301.30	38.36%
512	Miscellaneous Expense		10,862.05	481.45	11,343.50	10,000.00	-1,343.50	-13.43%
514	Vehicle Fuel & Oil		25,202.08	3,112.49	28,314.57	42,000.00	13,685.43	32.58%
515	Forms		651.55	0.00	651.55	1,500.00	848.45	56.56%
5221	Police Supplies		1,164.94	202.65	1,367.59	2,000.00	632.41	31.62%
523	Equipment Repair		9,642.54	178.99	9,821.53	4,000.00	-5,821.53	-145.54%
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		1,298.28	229.00	1,527.28	1,500.00	-27.28	-1.82%
528	Uniforms		4,931.39	1,191.89	6,123.28	9,000.00	2,876.72	31.96%
529	Investigation Expense		399.98	0.00	399.98	1,000.00	600.02	60.00%
552	Vehicle Maintenance		3,641.26	2,379.81	6,021.07	20,000.00	13,978.93	69.89%
564	Educational Advancement		950.00	0.00	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	394.21	1,755.72	2,000.00	244.28	12.21%
591	Travel Expense		1,449.13	3.84	1,452.97	2,000.00	547.03	27.35%
595	Training Fee/Materials		123.66	0.00	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)		220.83	0.00	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%

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
			101-General					
		Police Totals	**731,434.20**	**79,630.61**	**811,064.81**	**1,251,076.00**	**440,011.19**	**35.17%**
			05-Park					
301	Salaries		74,307.12	9,837.74	84,144.86	147,305.00	63,160.14	42.88%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,279.74	117.54	1,397.28	6,000.00	4,602.72	76.71%
405	Insurance		5,676.67	0.00	5,676.67	7,000.00	1,323.33	18.90%
417	Office Machine Maintenance		846.83	79.95	926.78	1,800.00	873.22	48.51%
425	Sanitation		630.00	2,190.00	2,820.00	3,000.00	180.00	6.00%
428	Uniforms		990.05	132.92	1,122.97	4,000.00	2,877.03	71.93%
508	Office Supplies		119.52	0.00	119.52	600.00	480.48	80.08%
509	Telephone Expense		687.02	101.71	788.73	1,450.00	661.27	45.60%
511	Utility Expense		6,943.50	474.01	7,417.51	15,500.00	8,082.49	52.15%
512	Miscellaneous Expense		3,827.12	402.32	4,229.44	6,000.00	1,770.56	29.51%
5131	Seed, Fertilizer & Pesticides		1,185.62	0.00	1,185.62	5,000.00	3,814.38	76.29%
514	Vehicle Fuel & Oil		5,035.21	0.00	5,035.21	10,000.00	4,964.79	49.65%
523	Equipment Repair		4,919.98	264.73	5,184.71	6,000.00	815.29	13.59%
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		3,829.98	1,503.35	5,333.33	5,000.00	-333.33	-6.67%
564	Educational Advancement		711.15	0.00	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)		2,089.05	0.00	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	**114,621.41**	**15,104.27**	**129,725.68**	**236,420.00**	**106,694.32**	**45.13%**
			06-Sports Complex					
301	Salaries		46,639.98	8,168.87	54,808.85	121,979.00	67,170.15	55.07%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		923.12	540.28	1,463.40	2,200.00	736.60	33.48%
405	Insurance		0.00	260.50	260.50	2,800.00	2,539.50	90.70%
425	Sanitation		1,797.04	256.72	2,053.76	4,000.00	1,946.24	48.66%
428	Uniforms		680.69	201.93	882.62	3,300.00	2,417.38	73.25%
508	Office Supplies		0.00	0.00	0.00	300.00	300.00	100.00%
509	Telephone Expense		493.43	89.92	583.35	980.00	396.65	40.47%

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	101-General						
511	Utility Expense	4,423.91	419.88	4,843.79	10,000.00	5,156.21	51.56%
512	Miscellaneous Expense	1,854.09	0.00	1,854.09	3,200.00	1,345.91	42.06%
5131	Seed, Fertilizer & Pesticides	6,769.10	1,920.00	8,689.10	9,000.00	310.90	3.45%
514	Vehicle Fuel & Oil	5,035.20	0.00	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	824.64	902.92	3,000.00	2,097.08	69.90%
564	Educational Advancement	871.15	0.00	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)	837.70	0.00	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	**73,881.79**	**12,682.74**	**86,564.53**	**188,359.00**	**101,794.47**	**54.04%**
	07-Municipal Court						
301	Salaries	30,612.57	4,091.20	34,703.77	55,000.00	20,296.23	36.90%
3023	Contracted Salaries	19,200.00	6,400.00	25,600.00	38,400.00	12,800.00	33.33%
303	Attorney Fees	1,650.00	1,050.00	2,700.00	15,000.00	12,300.00	82.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	4,074.50	1,277.18	5,351.68	15,000.00	9,648.32	64.32%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	90.98	13.57	104.55	300.00	195.45	65.15%
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	**56,431.05**	**12,831.95**	**69,263.00**	**137,850.00**	**68,587.00**	**49.75%**
	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	378.20	0.00	378.20	700.00	321.80	45.97%
512	Miscellaneous Expense	69.33	0.00	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%

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	101-General						
564	Educational Advancement	625.00	0.00	625.00	500.00	-125.00	-25.00%
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	**25,724.85**	**0.00**	**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	183,248.69	26,194.64	209,443.33	383,606.00	174,162.67	45.40%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
341	Worker's Compensation	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance	1,105.28	183.57	1,288.85	1,000.00	-288.85	-28.88%
405	Insurance	4,577.25	0.00	4,577.25	8,000.00	3,422.75	42.78%
417	Office Machine Maintenance	351.70	89.50	441.20	2,000.00	1,558.80	77.94%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,705.21	106.04	1,811.25	1,000.00	-811.25	-81.13%
509	Telephone Expense	1,939.91	485.75	2,425.66	2,200.00	-225.66	-10.26%
511	Utility Expense	2,725.22	680.47	3,405.69	8,000.00	4,594.31	57.43%
512	Miscellaneous Expense	2,554.64	0.00	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	4,661.85	771.13	5,432.98	22,000.00	16,567.02	75.30%
523	Equipment Repair	401.83	0.00	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	3,143.18	0.00	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%

City of Mulvane

Detail Appropriation Report

For August 2014

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	20,090.03	3,550.00	23,640.03	21,988.41	-1,651.62	-7.51%
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	**228,806.08**	**32,061.10**	**260,867.18**	**486,288.46**	**225,421.28**	**46.36%**
	18-Ambulance Station #1						
301	Salaries	241,278.20	31,917.20	273,195.40	383,606.00	110,410.60	28.78%
302	Volunteer Monies	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
3022	Salary Reimbursement	0.00	0.00	0.00	0.00	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	2,923.05	122.95	3,046.00	2,000.00	-1,046.00	-52.30%
405	Insurance	13,681.65	0.00	13,681.65	8,000.00	-5,681.65	-71.02%
417	Office Machine Maintenance	4,712.74	111.27	4,824.01	8,000.00	3,175.99	39.70%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	1,704.60	22.19	1,726.79	1,500.00	-226.79	-15.12%
509	Telephone Expense	1,260.65	183.55	1,444.20	2,200.00	755.80	34.35%
511	Utility Expense	6,214.22	685.35	6,899.57	10,000.00	3,100.43	31.00%
512	Miscellaneous Expense	3,878.76	248.45	4,127.21	4,000.00	-127.21	-3.18%
514	Vehicle Fuel & Oil	8,437.49	1,413.25	9,850.74	8,000.00	-1,850.74	-23.13%
515	Forms	205.00	0.00	205.00	500.00	295.00	59.00%
5223	Ambulance Supplies	11,381.20	1,403.20	12,784.40	22,000.00	9,215.60	41.89%
523	Equipment Repair	886.96	0.00	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	4,279.14	0.00	4,279.14	9,000.00	4,720.86	52.45%
552	Vehicle Maintenance	2,446.03	1,073.19	3,519.22	5,000.00	1,480.78	29.62%
564	Educational Advancement	50.00	0.00	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	55.06	16.58	71.64	500.00	428.36	85.67%
595	Training Fee/Materials	95.29	0.00	95.29	500.00	404.71	80.94%
616	New Equipment	2,828.83	33.40	2,862.23	5,000.00	2,137.77	42.76%
634	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
636	Debt Service/EMS Building	123,750.00	0.00	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	**433,923.38**	**37,230.58**	**471,153.96**	**608,106.00**	**136,952.04**	**22.52%**

City of Mulvane

Detail Appropriation Report

For August 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
	19-Inspection						
301	Salaries	42,221.21	5,703.60	47,924.81	74,000.00	26,075.19	35.24%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance	489.08	0.00	489.08	750.00	260.92	34.79%
480	Consultant Fees	4,315.30	0.00	4,315.30	25,000.00	20,684.70	82.74%
509	Telephone Expense	86.06	11.81	97.87	300.00	202.13	67.38%
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	332.47	0.00	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	516.06	0.00	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	896.63	896.63	1,000.00	103.37	10.34%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Inspection Totals	**51,562.97**	**6,612.04**	**58,175.01**	**113,000.00**	**54,824.99**	**48.52%**
	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	67.64	67.64	500.00	432.36	86.47%
512	Miscellaneous Expense	1,053.65	122.50	1,176.15	800.00	-376.15	-47.02%
514	Vehicle Fuel & Oil	3,333.95	357.25	3,691.20	5,000.00	1,308.80	26.18%
523	Equipment Repair	0.00	0.00	0.00	500.00	500.00	100.00%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance	2,152.13	91.57	2,243.70	5,000.00	2,756.30	55.13%
616	New Equipment	0.00	325.61	325.61	4,000.00	3,674.39	91.86%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	4,000.00	4,000.00	100.00%
	Fire District 12 Totals	**9,343.42**	**964.57**	**10,307.99**	**24,000.00**	**13,692.01**	**57.05%**
	General Totals	**2,739,926.60**	**293,666.04**	**3,033,592.64**	**5,342,292.00**	**2,308,699.36**	**43.22%**

City of Mulvane

Detail Appropriation Report

For August 2014

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		104,916.64	1,259.03	106,175.67	351,500.00	245,324.33	69.79%
			01-Administration					
332	Health Insurance		63,069.38	9,798.24	72,867.62	124,000.00	51,132.38	41.24%
337	KPER's		30,595.60	4,139.44	34,735.04	49,000.00	14,264.96	29.11%
338	Social Security		24,826.62	3,857.04	28,683.66	41,000.00	12,316.34	30.04%
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		6,414.27	864.20	7,278.47	0.00	-7,278.47	0.00%
		Administration Totals	**129,255.08**	**18,658.92**	**147,914.00**	**222,000.00**	**74,086.00**	**33.37%**
			02-Street					
332	Health Insurance		35,356.51	5,447.59	40,804.10	70,000.00	29,195.90	41.71%
337	KPER's		15,238.99	2,178.77	17,417.76	27,000.00	9,582.24	35.49%
338	Social Security		11,680.71	1,693.33	13,374.04	21,500.00	8,125.96	37.80%
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		292.00	50.00	342.00	0.00	-342.00	0.00%
		Street Totals	**74,337.08**	**9,369.69**	**83,706.77**	**134,500.00**	**50,793.23**	**37.76%**
			03-Fire					
332	Health Insurance		15,664.37	2,933.60	18,597.97	34,500.00	15,902.03	46.09%
337	KPER's		7,571.17	1,021.19	8,592.36	12,000.00	3,407.64	28.40%
338	Social Security		6,899.71	943.27	7,842.98	12,000.00	4,157.02	34.64%
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		1,423.02	192.30	1,615.32	0.00	-1,615.32	0.00%
		Fire Totals	**34,995.28**	**5,090.36**	**40,085.64**	**64,000.00**	**23,914.36**	**37.37%**
			04-Police					
332	Health Insurance		145,987.15	23,325.32	169,312.47	283,500.00	114,187.53	40.28%
337	KPER's		51,796.48	6,813.57	58,610.05	98,000.00	39,389.95	40.19%
338	Social Security		40,332.89	5,251.95	45,584.84	78,000.00	32,415.16	41.56%
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		4,871.04	634.60	5,505.64	0.00	-5,505.64	0.00%
		Police Totals	**259,766.39**	**36,025.44**	**295,791.83**	**486,500.00**	**190,708.17**	**39.20%**

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	41,229.24	5,741.01	46,970.25	94,500.00	47,529.75	50.30%
337	KPER's	10,520.64	1,675.07	12,195.71	20,000.00	7,804.29	39.02%
338	Social Security	8,861.43	1,346.58	10,208.01	19,000.00	8,791.99	46.27%
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	**66,279.89**	**8,762.66**	**75,042.55**	**141,000.00**	**65,957.45**	**46.78%**
	18-Ambulance Station #1						
332	Health Insurance	130,621.53	23,127.59	153,749.12	319,500.00	165,750.88	51.88%
337	KPER's	38,383.55	5,282.95	43,666.50	70,500.00	26,833.50	38.06%
338	Social Security	31,181.41	4,310.38	35,491.79	59,000.00	23,508.21	39.84%
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	1,423.02	192.30	1,615.32	0.00	-1,615.32	0.00%
	Ambulance Station #1 Totals	**217,064.64**	**32,913.22**	**249,977.86**	**506,000.00**	**256,022.14**	**50.60%**
	Employee Benefit Totals	**886,615.00**	**112,079.32**	**998,694.32**	**1,911,655.00**	**912,960.68**	**47.76%**
	205-Library						
433	Appropriations	289,663.29	-2,667.00	286,996.29	300,400.00	13,403.71	4.46%
688	Neighborhood Revitalization	0.00	0.00	0.00	107.00	107.00	100.00%
	Library Totals	**289,663.29**	**-2,667.00**	**286,996.29**	**300,507.00**	**13,510.71**	**4.50%**
	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	32,494.58	25,616.85	58,111.43	75,000.00	16,888.57	22.52%
521	Rock/Sand/Gravel/Concrete	25,191.34	757.74	25,949.08	35,000.00	9,050.92	25.86%
566	Sign & Paint Markings	1,281.22	183.74	1,464.96	10,000.00	8,535.04	85.35%
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	**61,405.14**	**26,558.33**	**87,963.47**	**241,885.00**	**153,921.53**	**63.63%**
	Special Highway Totals	**61,405.14**	**26,558.33**	**87,963.47**	**241,885.00**	**153,921.53**	**63.63%**

City of Mulvane
Detail Appropriation Report
For August 2014

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		13,706.04	1,693.64	15,399.68	27,560.00	12,160.32	44.12%
3022	Salary Reimbursement		-2,892.75	-413.25	-3,306.00	-7,000.00	-3,694.00	52.77%
3025	Contracted Labor		1,056.34	283.86	1,340.20	6,000.00	4,659.80	77.66%
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		1,314.67	195.46	1,510.13	1,700.00	189.87	11.17%
512	Miscellaneous Expense		2,605.13	219.85	2,824.98	9,000.00	6,175.02	68.61%
532	Food Expense		1,661.01	547.40	2,208.41	6,000.00	3,791.59	63.19%
591	Travel Expense		856.98	0.00	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	**20,339.48**	**2,526.96**	**22,866.44**	**66,760.00**	**43,893.56**	**65.75%**
			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%**

City of Mulvane
Detail Appropriation Report
For August 2014

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	69,175.01	17,269.46	86,444.47	94,500.00	8,055.53	8.52%
338	Social Security	5,291.92	1,321.07	6,612.99	8,000.00	1,387.01	17.34%
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	5,675.16	141.57	5,816.73	5,000.00	-816.73	-16.33%
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	734.01	93.86	827.87	900.00	72.13	8.01%
511	Utility Expense	12,749.57	4,476.54	17,226.11	16,000.00	-1,226.11	-7.66%
512	Miscellaneous Expense	809.15	-86.74	722.41	2,559.00	1,836.59	71.77%
523	Equipment Repair	55.65	1,000.00	1,055.65	5,000.00	3,944.35	78.89%
554	Water Treatment	11,876.86	0.00	11,876.86	10,500.00	-1,376.86	-13.11%
564	Educational Advancement	7,249.34	0.00	7,249.34	6,500.00	-749.34	-11.53%
565	Concession Stand Supplies	7,007.08	191.22	7,198.30	10,500.00	3,301.70	31.44%
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	435.08	647.24	0.00	-647.24	0.00%
	Swimming Pool Totals	**136,866.04**	**24,842.06**	**161,708.10**	**205,459.00**	**43,750.90**	**21.29%**
		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	1,525.69	6,085.57	0.00	-6,085.57	0.00%
	Park Totals	**4,559.88**	**1,525.69**	**6,085.57**	**0.00**	**-6,085.57**	
	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**	**1,525.69**	**28,618.07**	**0.00**	**-28,618.07**	
	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%
880	Transfer/Other Funds	0.00	125,171.97	125,171.97	0.00	-125,171.97	0.00%
	Capital Improvements Totals	**327,441.30**	**125,171.97**	**452,613.27**	**645,024.00**	**192,410.73**	**29.83%**
	234-Special Liability						
4062	Legal Services/Special	28,137.09	12,449.21	40,586.30	175,000.00	134,413.70	76.81%
588	Neighborhood Revitalization	0.00	0.00	0.00	30.00	30.00	100.00%
	Special Liability Totals	**28,137.09**	**12,449.21**	**40,586.30**	**175,030.00**	**134,443.70**	**76.81%**

City of Mulvane

Detail Appropriation Report

For August 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	37,180.00	0.00	37,180.00	40,192.00	3,012.00	7.49%
	Special Alcohol Fund Totals	**37,180.00**	**0.00**	**37,180.00**	**40,192.00**	**3,012.00**	**7.49%**
	408-Bond & Interest						
542	Bond Principal	476,035.00	1,205,000.00	1,681,035.00	1,681,035.00	0.00	0.00%
543	Interest Coupons	416,236.57	238,155.01	654,391.58	654,392.00	0.42	0.00%
544	Commission & Postage	2.50	0.00	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	49.10	49.10	0.00	-49.10	0.00%
	Bond & Interest Totals	**892,274.07**	**1,443,204.11**	**2,335,478.18**	**2,490,738.00**	**155,259.82**	**6.23%**

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	18,916.52	2,850.89	21,767.41	68,651.00	46,883.59	68.29%
337	KPER's	11,404.89	1,644.83	13,049.72	25,704.00	12,654.28	49.23%
338	Social Security	9,675.52	1,385.73	11,061.25	21,414.00	10,352.75	48.35%
340	Unemployment Insurance	207.50	0.00	207.50	840.00	632.50	75.30%
385	Deferred Compensation	1,173.69	158.88	1,332.57	0.00	-1,332.57	0.00%
701	Salaries	127,237.00	18,101.00	145,338.00	281,132.00	135,794.00	48.30%
703	Building Maintenance	3,223.05	980.60	4,203.65	4,000.00	-203.65	-5.09%
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	1,121.81	0.00	1,121.81	3,000.00	1,878.19	62.61%
709	Telephone Expense	3,569.50	503.06	4,072.56	5,000.00	927.44	18.55%
711	Utility Expense	10,118.92	861.85	10,980.77	18,000.00	7,019.23	39.00%
712	Miscellaneous Expense	1,118.04	2.67	1,120.71	3,500.00	2,379.29	67.98%
714	Vehicle Fuel & Oil	1,770.54	437.31	2,207.85	6,500.00	4,292.15	66.03%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	3,835.18	358.00	4,193.18	12,000.00	7,806.82	65.06%
717	Office Machine Maintenance	420.17	0.00	420.17	2,000.00	1,579.83	78.99%
720	Postage	1,145.81	220.83	1,366.64	2,900.00	1,533.36	52.87%
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)	83.93	0.00	83.93	1,500.00	1,416.07	94.40%
736	Computer Supplies	886.32	0.00	886.32	2,000.00	1,113.68	55.68%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	30,788.16	121.34	30,909.50	400,000.00	369,090.50	92.27%
7471	Plant Expense	2,984.07	20.00	3,004.07	40,000.00	36,995.93	92.49%
749	Utilities Purchased	1,763,119.85	321,336.28	2,084,456.13	3,000,000.00	915,543.87	30.52%
7501	Generaton Commodities	621.12	104.92	726.04	300,000.00	299,273.96	99.76%
752	Vehicle Maintenance & Repair	2,817.39	660.30	3,477.69	6,000.00	2,522.31	42.04%
753	Interest on Deposits	224.67	2.45	227.12	800.00	572.88	71.61%
760	Safety Program	1,511.61	0.00	1,511.61	2,700.00	1,188.39	44.01%
764	Educational Advancement	16.67	125.00	141.67	3,000.00	2,858.33	95.28%
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 August 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	**2,041,355.24**	**349,875.94**	**2,391,231.18**	**4,275,041.00**	**1,883,809.82**	**44.07%**
		10-Electric Distribution					
332	Health Insurance	67,475.80	10,210.64	77,686.44	135,225.00	57,538.56	42.55%
337	KPER's	24,047.67	3,302.79	27,350.46	44,651.00	17,300.54	38.75%
338	Social Security	18,205.40	2,533.07	20,738.47	35,251.00	14,512.53	41.17%
340	Unemployment Insurance	393.76	0.00	393.76	1,382.00	988.24	71.51%
385	Deferred Compensation	4,111.74	555.64	4,667.38	0.00	-4,667.38	0.00%
701	Salaries	244,336.45	33,528.80	277,865.25	461,645.00	183,779.75	39.81%
703	Building Maintenance	1,077.70	332.29	1,409.99	3,500.00	2,090.01	59.71%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	29,046.26	0.00	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	348.40	153.00	501.40	2,000.00	1,498.60	74.93%
709	Telephone Expense	1,358.87	201.76	1,560.63	2,000.00	439.37	21.97%
711	Utility Expense	4,806.84	170.64	4,977.48	5,500.00	522.52	9.50%
712	Miscellaneous Expense	1,308.46	78.99	1,387.45	2,800.00	1,412.55	50.45%
714	Vehicle Fuel & Oil	6,931.97	1,045.26	7,977.23	16,000.00	8,022.77	50.14%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	46,172.53	0.00	46,172.53	50,000.00	3,827.47	7.65%
717	Office Machine Maintenance	170.74	150.00	320.74	2,000.00	1,679.26	83.96%
720	Postage	1,145.88	220.84	1,366.72	2,900.00	1,533.28	52.87%
726	License\Certific\Regulatory	1,837.37	44.00	1,881.37	8,600.00	6,718.63	78.12%
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	12,164.64	0.00	12,164.64	30,000.00	17,835.36	59.45%
746	Utility Plant Addition	10,833.99	20.00	10,853.99	300,000.00	289,146.01	96.38%
748	Line Expense	9,823.31	1,850.81	11,674.12	50,000.00	38,325.88	76.65%
752	Vehicle Maintenance & Repair	13,785.46	643.02	14,428.48	20,000.00	5,571.52	27.86%
760	Safety Program	1,571.61	0.00	1,571.61	6,000.00	4,428.39	73.81%
764	Educational Advancement	29.66	0.00	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%

511-Electric

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
818	Contingency	0.00	0.00	0.00	0.00	0.00	0.00%
859	Transfer/Bond & Interest	221,964.75	31,709.25	253,674.00	380,511.00	126,837.00	33.33%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
	Electric Distribution Totals	**730,573.71**	**86,750.80**	**817,324.51**	**1,616,407.00**	**799,082.49**	**49.44%**
	Electric Totals	**2,771,928.95**	**436,626.74**	**3,208,555.69**	**5,891,448.00**	**2,682,892.31**	**45.54%**

City of Mulvane

Detail Appropriation Report

For August 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	43,270.50	6,544.11	49,814.61	118,039.00	68,224.39	57.80%
337	KPER's	14,984.04	1,947.31	16,931.35	33,497.00	16,565.65	49.45%
338	Social Security	11,440.87	1,495.52	12,936.39	26,445.00	13,508.61	51.08%
340	Unemployment Insurance	242.90	0.00	242.90	1,037.00	794.10	76.58%
385	Deferred Compensation	2,808.86	379.16	3,188.02	0.00	-3,188.02	0.00%
701	Salaries	152,788.99	19,717.12	172,506.11	347,480.00	174,973.89	50.36%
703	Building Maintenance	948.88	70.78	1,019.66	4,500.00	3,480.34	77.34%
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	460.19	153.00	613.19	1,500.00	886.81	59.12%
709	Telephone Expense	2,518.38	412.87	2,931.25	3,700.00	768.75	20.78%
711	Utility Expense	33,137.82	3,001.59	36,139.41	70,000.00	33,860.59	48.37%
712	Miscellaneous Expense	2,807.93	78.97	2,886.90	2,600.00	-286.90	-11.03%
714	Vehicle Fuel & Oil	4,398.56	411.59	4,810.15	8,500.00	3,689.85	43.41%
715	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
716	New Equipment	29,519.91	0.00	29,519.91	30,000.00	480.09	1.60%
717	Office Machine Maintenance	280.16	150.00	430.16	1,000.00	569.84	56.98%
720	Postage	2,781.98	441.66	3,223.64	6,500.00	3,276.36	50.41%
726	License\Certific\Regulatory	2,646.11	149.00	2,795.11	15,000.00	12,204.89	81.37%
728	Uniforms	2,208.71	0.00	2,208.71	2,000.00	-208.71	-10.44%
734	New Equipment (Minor)	0.00	333.30	333.30	1,000.00	666.70	66.67%
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	380.00	0.00	380.00	12,000.00	11,620.00	96.83%
748	Line Expense	7,027.12	398.10	7,425.22	150,000.00	142,574.78	95.05%
7481	Water Plant Operational Exp	1,250.58	2,737.79	3,988.37	0.00	-3,988.37	0.00%
749	Utilities Purchased	145,424.46	32,632.05	178,056.51	340,000.00	161,943.49	47.63%
752	Vehicle Maintenance & Repair	1,675.41	89.15	1,764.56	15,000.00	13,235.44	88.24%
753	Interest on Deposits	84.48	1.02	85.50	500.00	414.50	82.90%
754	Water Treatment	11,350.00	0.00	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	817.29	0.00	817.29	4,000.00	3,182.71	79.57%

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		1,479.79	0.00	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	460.00	802.51	1,200.00	397.49	33.12%
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		43,526.00	6,218.00	49,744.00	74,616.00	24,872.00	33.33%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**570,830.74**	**77,822.09**	**648,652.83**	**1,437,864.00**	**789,211.17**	**54.89%**
		Water Totals	**570,830.74**	**77,822.09**	**648,652.83**	**1,437,864.00**	**789,211.17**	**54.89%**

City of Mulvane

Detail Appropriation Report

For August 2014

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
		513-Wastewater					
		11-Wastewater Trmt Plant					
332	Health Insurance	38,069.64	5,775.30	43,844.94	89,979.00	46,134.06	51.27%
337	KPER's	11,622.72	1,621.98	13,244.70	23,579.00	10,334.30	43.83%
338	Social Security	8,799.55	1,243.05	10,042.60	22,668.00	12,625.40	55.70%
340	Unemployment Insurance	195.28	0.00	195.28	730.00	534.72	73.25%
385	Deferred Compensation	1,401.63	190.76	1,592.39	0.00	-1,592.39	0.00%
701	Salaries	119,041.20	16,547.79	135,588.99	244,296.00	108,707.01	44.50%
703	Building Maintenance	1,773.03	232.64	2,005.67	5,000.00	2,994.33	59.89%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,378.99	0.00	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	115.38	153.00	268.38	2,000.00	1,731.62	86.58%
709	Telephone Expense	2,067.67	304.32	2,371.99	3,000.00	628.01	20.93%
711	Utility Expense	102,408.01	12,425.55	114,833.56	175,000.00	60,166.44	34.38%
712	Miscellaneous Expense	1,177.94	76.32	1,254.26	3,000.00	1,745.74	58.19%
714	Vehicle Fuel & Oil	3,655.48	509.94	4,165.42	6,000.00	1,834.58	30.58%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,790.58	0.00	15,790.58	30,000.00	14,209.42	47.36%
717	Office Machine Maintenance	109.42	150.00	259.42	800.00	540.58	67.57%
720	Postage	1,145.81	220.83	1,366.64	2,600.00	1,233.36	47.44%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	10,385.95	0.00	10,385.95	25,000.00	14,614.05	58.46%
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	40.00	40.00	22,500.00	22,460.00	99.82%
7471	Plant Expense	68,439.54	12,347.29	80,786.83	190,000.00	109,213.17	57.48%
752	Vehicle Maintenance & Repair	1,583.77	28.12	1,611.89	5,000.00	3,388.11	67.76%
760	Safety Program	544.89	0.00	544.89	2,000.00	1,455.11	72.76%
764	Educational Advancement	716.67	0.00	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	230.00	401.26	500.00	98.74	19.75%
791	Travel Expense	9.41	0.43	9.84	200.00	190.16	95.08%
	Wastewater Trmt Plant Totals	**410,528.50**	**52,097.32**	**462,625.82**	**885,792.00**	**423,166.18**	**47.77%**

City of Mulvane

Detail Appropriation Report

For August 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	18,691.68	2,831.95	21,523.63	39,267.00	17,743.37	45.19%
337	KPER's	6,143.86	847.60	6,991.46	11,203.00	4,211.54	37.59%
338	Social Security	4,678.54	652.04	5,330.58	8,844.00	3,513.42	39.73%
340	Unemployment Insurance	106.92	0.00	106.92	347.00	240.08	69.19%
385	Deferred Compensation	875.98	119.76	995.74	0.00	-995.74	0.00%
701	Salaries	62,804.62	8,627.26	71,431.88	116,483.00	45,051.12	38.68%
703	Building Maintenance	2,127.83	232.64	2,360.47	5,000.00	2,639.53	52.79%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	19,378.99	0.00	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	104.95	0.00	104.95	2,000.00	1,895.05	94.75%
709	Telephone Expense	2,071.33	304.75	2,376.08	3,000.00	623.92	20.80%
711	Utility Expense	10,946.49	740.54	11,687.03	10,000.00	-1,687.03	-16.87%
712	Miscellaneous Expense	1,073.13	0.00	1,073.13	3,000.00	1,926.87	64.23%
714	Vehicle Fuel & Oil	3,650.76	509.94	4,160.70	6,000.00	1,839.30	30.65%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	15,790.59	0.00	15,790.59	300,000.00	284,209.41	94.74%
717	Office Machine Maintenance	170.76	0.00	170.76	800.00	629.24	78.65%
720	Postage	1,145.88	220.84	1,366.72	2,600.00	1,233.28	47.43%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,621.26	44.00	1,665.26	2,000.00	334.74	16.74%
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	7,703.86	7,076.30	14,780.16	75,000.00	60,219.84	80.29%
752	Vehicle Maintenance & Repair	3,342.03	259.48	3,601.51	5,000.00	1,398.49	27.97%
760	Safety Program	544.89	0.00	544.89	2,000.00	1,455.11	72.76%
764	Educational Advancement	16.67	0.00	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	230.00	401.27	500.00	98.73	19.75%
791	Travel Expense	9.69	0.00	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%

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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						
859	Transfer/Bond & Interest	352,043.44	50,291.92	402,335.36	603,503.00	201,167.64	33.33%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**516,203.53**	**72,989.02**	**589,192.55**	**1,291,187.00**	**701,994.45**	**54.37%**
	Wastewater Totals	**926,732.03**	**125,086.34**	**1,051,818.37**	**2,176,979 00**	**1,125,160.63**	**51.68%**
	518-Storm Sewer						
512	Miscellaneous Expense	0.00	60.00	60.00	0.00	-60.00	0.00%
763	Completed Construction	22,320.66	0.00	22,320.66	246,588.00	224,267.34	90.95%
	Storm Sewer Totals	**22,320.66**	**60.00**	**22,380.66**	**246,588.00**	**224,207.34**	**90.92%**
	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	8,355.00	0.00	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	**11,518.00**	**0.00**	**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	11,805.72	0.00	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	**115,975.72**	**0.00**	**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	32.24	0.00	32.24	0.00	-32.24	0.00%
888	Cost of Issuance	0.00	2.53	2.53	0.00	-2.53	0.00%
	Cedar Brook Water (4) Totals	**32.24**	**2.53**	**34.77**	**0.00**	**-34.77**	
	710-Cedar Brook Sewer (4)						
663	Completed Construction	51.59	0.00	51.59	0.00	-51.59	0.00%
888	Cost of Issuance	0.00	4.05	4.05	0.00	-4.05	0.00%
	Cedar Brook Sewer (4) Totals	**51.59**	**4.05**	**55.64**	**0.00**	**-55.64**	
	711-Cedar Brook Streets (4)						
663	Completed Construction	1,447.25	0.00	1,447.25	0.00	-1,447.25	0.00%
888	Cost of Issuance	0.00	13.15	13.15	0.00	-13.15	0.00%
	Cedar Brook Streets (4) Totals	**1,447.25**	**13.15**	**1,460.40**	**0.00**	**-1,460.40**	

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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
	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**	
	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	70.92	0.00	70.92	0.00	-70.92	0.00%
888	Cost of Issuance	0.00	5.57	5.57	0.00	-5.57	0.00%
	Cedar Brook Storm Sewer (4&5) Totals	**70.92**	**5.57**	**76.49**	**0.00**	**-76.49**	
	720-Library Project						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	32,690.00	32,690.00	0.00	-32,690.00	0.00%
	Library Project Totals	**0.00**	**32,690.00**	**32,690.00**	**0.00**	**-32,690.00**	
	Report Totals	**10,224,701.64**	**2,711,667.16**	**12,936,368.80**	**21,573,853.00**	**8,637,484.20**	**40.04%**