City of Mulvane
Detail Appropriation Report
For August 2015

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	552.00	552.00	100.00%
	01-Administration						
301	Salaries	232,174.36	25,127.11	257,301.47	415,100.00	157,798.53	38.01%
341	Worker's Compensation	0.00	0.00	0.00	500.00	500.00	100.00%
403	Building Maintenance	6,065.48	638.05	6,703.53	20,000.00	13,296.47	66.48%
404	Budget & Audit Services	14,355.85	0.00	14,355.85	14,285.00	-70.85	-0.50%
405	Insurance	5,165.88	0.00	5,165.88	6,000.00	834.12	13.90%
417	Office Machine Maintenance	2,457.32	453.92	2,911.24	6,000.00	3,088.76	51.48%
460	Contract Services	1,166.00	1,650.00	2,816.00	0.00	-2,816.00	0.00%
508	Office Supplies	7,821.15	343.16	8,164.31	8,000.00	-164.31	-2.05%
509	Telephone Expense	5,835.58	875.42	6,711.00	8,000.00	1,289.00	16.11%
510	Legal Printing	779.75	409.20	1,188.95	3,400.00	2,211.05	65.03%
511	Utility Expense	4,327.50	790.01	5,117.51	13,000.00	7,882.49	60.63%
512	Miscellaneous Expense	5,037.99	241.36	5,279.35	9,000.00	3,720.65	41.34%
515	Forms	2,715.47	520.40	3,235.87	2,500.00	-735.87	-29.43%
520	Postage	572.00	100.00	672.00	1,000.00	328.00	32.80%
564	Educational Advancement	825.00	675.00	1,500.00	2,500.00	1,000.00	40.00%
574	Professional Memberships	10,150.60	0.00	10,150.60	21,000.00	10,849.40	51.66%
589	Tree Board	2,907.64	0.00	2,907.64	5,000.00	2,092.36	41.85%
591	Travel Expense	185.07	0.00	185.07	2,000.00	1,814.93	90.75%
616	New Equipment	115,706.05	0.00	115,706.05	120,000.00	4,293.95	3.58%
618	Contingency	46,125.04	660.00	46,785.04	720,000.00	673,214.96	93.50%
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	10,000.00	0.00	10,000.00	40,581.00	30,581.00	75.36%
880	Transfer/Other Funds	77,000.00	34,000.00	111,000.00	274,571.00	163,571.00	59.57%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Administration Totals	**551,373.73**	**66,483.63**	**617,857.36**	**1,694,437.00**	**1,076,579.64**	**63.54%**
	02-Street						
301	Salaries	159,419.11	23,259.14	182,678.25	254,405.00	71,726.75	28.19%
403	Building Maintenance	1,143.31	0.00	1,143.31	8,000.00	6,856.69	85.71%
405	Insurance	10,612.07	-450.10	10,161.97	12,000.00	1,838.03	15.32%
417	Office Machine Maintenance	306.80	0.00	306.80	1,200.00	893.20	74.43%
425	Sanitation	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	480.66	27.00	507.66	500.00	-7.66	-1.53%
509	Telephone Expense	1,116.30	127.63	1,243.93	1,500.00	256.07	17.07%

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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					
511	Utility Expense		5,216.78	272.71	5,489.49	8,000.00	2,510.51	31.38%
512	Miscellaneous Expense		1,167.94	81.35	1,249.29	3,000.00	1,750.71	58.36%
514	Vehicle Fuel & Oil		5,996.15	410.58	6,406.73	25,000.00	18,593.27	74.37%
519	Road Oil & Asphalt		0.00	17.99	17.99	0.00	-17.99	0.00%
521	Rock/Sand/Gravel/Concrete		0.00	0.00	0.00	0.00	0.00	0.00%
522	Street Supplies		2,953.53	664.36	3,617.89	7,000.00	3,382.11	48.32%
523	Equipment Repair		3,109.20	477.35	3,586.55	15,000.00	11,413.45	76.09%
524	Radio Repair		0.00	0.00	0.00	500.00	500.00	100.00%
528	Uniforms		1,521.27	0.00	1,521.27	3,500.00	1,978.73	56.54%
552	Vehicle Maintenance		2,434.52	0.00	2,434.52	13,000.00	10,565.48	81.27%
564	Educational Advancement		1,559.25	0.00	1,559.25	1,500.00	-59.25	-3.95%
574	Professional Memberships		0.00	0.00	0.00	300.00	300.00	100.00%
591	Travel Expense		13.06	0.00	13.06	500.00	486.94	97.39%
616	New Equipment		0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)		0.00	0.00	0.00	3,000.00	3,000.00	100.00%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Street Totals	**197,049.95**	**24,888.01**	**221,937.96**	**358,405.00**	**136,467.04**	**38.08%**
			03-Fire					
301	Salaries		100,303.26	14,769.45	115,072.71	163,922.00	48,849.29	29.80%
302	Volunteer Monies		3,500.00	3,500.00	7,000.00	14,000.00	7,000.00	50.00%
341	Worker's Compensation		1,201.37	0.00	1,201.37	1,000.00	-201.37	-20.14%
403	Building Maintenance		2,416.46	375.57	2,792.03	4,000.00	1,207.97	30.20%
405	Insurance		6,192.06	0.00	6,192.06	6,000.00	-192.06	-3.20%
417	Office Machine Maintenance		1,141.46	40.02	1,181.48	1,000.00	-181.48	-18.15%
508	Office Supplies		1,130.63	175.15	1,305.78	2,000.00	694.22	34.71%
509	Telephone Expense		1,511.52	134.18	1,645.70	2,400.00	754.30	31.43%
511	Utility Expense		5,334.51	703.43	6,037.94	10,000.00	3,962.06	39.62%
512	Miscellaneous Expense		7,959.97	282.57	8,242.54	8,000.00	-242.54	-3.03%
514	Vehicle Fuel & Oil		2,576.66	272.59	2,849.25	6,000.00	3,150.75	52.51%
523	Equipment Repair		1,330.79	563.91	1,894.70	2,500.00	605.30	24.21%
524	Radio Repair		381.75	0.00	381.75	1,000.00	618.25	61.82%
526	License & Certification		212.21	0.00	212.21	500.00	287.79	57.56%
528	Uniforms		3,082.20	0.00	3,082.20	5,000.00	1,917.80	38.36%
552	Vehicle Maintenance		2,280.68	0.00	2,280.68	6,000.00	3,719.32	61.99%
564	Educational Advancement		225.00	0.00	225.00	500.00	275.00	55.00%
570	Hiring Expense		0.00	0.00	0.00	500.00	500.00	100.00%

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			101-General					
574	Professional Memberships		226.00	0.00	226.00	750.00	524.00	69.87%
591	Travel Expense		378.85	0.00	378.85	750.00	371.15	49.49%
595	Training Fee/Materials		189.00	480.00	669.00	1,000.00	331.00	33.10%
616	New Equipment		3,547.14	0.00	3,547.14	20,000.00	16,452.86	82.26%
634	New Equipment (Minor)		343.94	0.00	343.94	1,000.00	656.06	65.61%
635	Debt Service		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%
		Fire Totals	**145,465.46**	**21,296.87**	**166,762.33**	**257,822.00**	**91,059.67**	**35.32%**
			04-Police					
301	Salaries		553,765.20	75,331.29	629,096.49	1,010,412.00	381,315.51	37.74%
3022	Salary Reimbursement		-855.00	0.00	-855.00	0.00	855.00	0.00%
341	Worker's Compensation		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
403	Building Maintenance		2,190.19	200.00	2,390.19	7,000.00	4,609.81	65.85%
405	Insurance		18,447.09	0.00	18,447.09	20,000.00	1,552.91	7.76%
417	Office Machine Maintenance		6,921.26	584.79	7,506.05	14,000.00	6,493.95	46.39%
508	Office Supplies		3,928.33	303.88	4,232.21	4,000.00	-232.21	-5.81%
509	Telephone Expense		5,102.25	685.74	5,787.99	10,000.00	4,212.01	42.12%
511	Utility Expense		3,295.48	414.50	3,709.98	7,000.00	3,290.02	47.00%
512	Miscellaneous Expense		11,341.15	810.88	12,152.03	10,000.00	-2,152.03	-21.52%
514	Vehicle Fuel & Oil		19,063.37	3,140.59	22,203.96	44,000.00	21,796.04	49.54%
515	Forms		1,265.65	722.80	1,988.45	1,500.00	-488.45	-32.56%
5221	Police Supplies		353.35	102.00	455.35	2,000.00	1,544.65	77.23%
523	Equipment Repair		5,414.95	285.00	5,699.95	4,000.00	-1,699.95	-42.50%
524	Radio Repair		128.00	71.29	199.29	1,000.00	800.71	80.07%
526	License & Certification		1,091.34	0.00	1,091.34	1,000.00	-91.34	-9.13%
527	Animal Control Expense		791.81	78.27	870.08	2,000.00	1,129.92	56.50%
528	Uniforms		1,616.75	1,214.38	2,831.13	9,000.00	6,168.87	68.54%
529	Investigation Expense		259.10	148.50	407.60	1,500.00	1,092.40	72.83%
552	Vehicle Maintenance		9,812.39	927.02	10,739.41	18,000.00	7,260.59	40.34%
564	Educational Advancement		2,883.00	85.00	2,968.00	2,000.00	-968.00	-48.40%
570	Hiring Expense		264.00	18.50	282.50	1,000.00	717.50	71.75%
574	Professional Memberships		1,293.82	0.00	1,293.82	2,000.00	706.18	35.31%
591	Travel Expense		1,055.70	0.00	1,055.70	2,500.00	1,444.30	57.77%
595	Training Fee/Materials		0.00	0.00	0.00	2,500.00	2,500.00	100.00%
616	New Equipment		46,746.01	0.00	46,746.01	46,500.00	-246.01	-0.53%
634	New Equipment (Minor)		191.44	0.00	191.44	1,000.00	808.56	80.86%

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			101-General					
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**696,366.63**	**85,124.43**	**781,491.06**	**1,225,912.00**	**444,420.94**	**36.25%**
			05-Park					
301	Salaries		79,153.51	11,891.87	91,045.38	149,500.00	58,454.62	39.10%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		2,458.30	0.00	2,458.30	6,000.00	3,541.70	59.03%
405	Insurance		5,928.08	0.00	5,928.08	7,000.00	1,071.92	15.31%
417	Office Machine Maintenance		682.38	0.00	682.38	1,800.00	1,117.62	62.09%
425	Sanitation		410.00	2,395.00	2,805.00	4,000.00	1,195.00	29.88%
428	Uniforms		1,009.05	0.00	1,009.05	4,000.00	2,990.95	74.77%
508	Office Supplies		0.00	0.00	0.00	600.00	600.00	100.00%
509	Telephone Expense		866.72	129.64	996.36	1,450.00	453.64	31.29%
511	Utility Expense		5,302.12	564.52	5,866.64	15,500.00	9,633.36	62.15%
512	Miscellaneous Expense		3,221.15	180.72	3,401.87	6,000.00	2,598.13	43.30%
5131	Seed, Fertilizer & Pesticides		489.42	362.56	851.98	5,000.00	4,148.02	82.96%
514	Vehicle Fuel & Oil		2,641.45	832.49	3,473.94	11,000.00	7,526.06	68.42%
523	Equipment Repair		2,368.73	782.83	3,151.56	6,000.00	2,848.44	47.47%
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		947.63	0.00	947.63	3,000.00	2,052.37	68.41%
552	Vehicle Maintenance		677.93	149.31	827.24	6,000.00	5,172.76	86.21%
564	Educational Advancement		966.00	0.00	966.00	2,300.00	1,334.00	58.00%
574	Professional Memberships		0.00	0.00	0.00	400.00	400.00	100.00%
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)		4,442.03	0.00	4,442.03	4,000.00	-442.03	-11.05%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	0.00	0.00	0.00%
		Park Totals	**111,564.50**	**17,288.94**	**128,853.44**	**240,750.00**	**111,896.56**	**46.48%**
			06-Sports Complex					
301	Salaries		51,260.02	5,386.04	56,646.06	122,000.00	65,353.94	53.57%
341	Worker's Compensation		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
403	Building Maintenance		1,653.44	0.00	1,653.44	2,300.00	646.56	28.11%
405	Insurance		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
425	Sanitation		2,018.81	0.00	2,018.81	4,000.00	1,981.19	49.53%
428	Uniforms		777.21	0.00	777.21	3,300.00	2,522.79	76.45%
508	Office Supplies		0.00	0.00	0.00	200.00	200.00	100.00%

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	101-General						
509	Telephone Expense	758.50	115.03	873.53	980.00	106.47	10.86%
511	Utility Expense	3,688.66	462.46	4,151.12	9,000.00	4,848.88	53.88%
512	Miscellaneous Expense	168.16	0.00	168.16	3,000.00	2,831.84	94.39%
5131	Seed, Fertilizer & Pesticides	4,205.30	1,880.00	6,085.30	9,000.00	2,914.70	32.39%
514	Vehicle Fuel & Oil	2,604.44	869.40	3,473.84	12,000.00	8,526.16	71.05%
523	Equipment Repair	2,773.73	0.00	2,773.73	5,000.00	2,226.27	44.53%
524	Radio Repair	0.00	0.00	0.00	200.00	200.00	100.00%
530	Construction Materials	683.87	0.00	683.87	2,000.00	1,316.13	65.81%
552	Vehicle Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
564	Educational Advancement	966.00	0.00	966.00	1,200.00	234.00	19.50%
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)	1,423.18	0.00	1,423.18	3,000.00	1,576.82	52.56%
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	**72,981.32**	**8,712.93**	**81,694.25**	**182,380.00**	**100,685.75**	**55.21%**
	07-Municipal Court						
301	Salaries	41,770.99	5,619.20	47,390.19	78,000.00	30,609.81	39.24%
3023	Contracted Salaries	22,400.00	3,200.00	25,600.00	45,600.00	20,000.00	43.86%
303	Attorney Fees	2,100.00	900.00	3,000.00	15,000.00	12,000.00	80.00%
405	Insurance	0.00	0.00	0.00	50.00	50.00	100.00%
507	Jail Fees	5,375.60	0.00	5,375.60	15,000.00	9,624.40	64.16%
508	Office Supplies	0.00	0.00	0.00	100.00	100.00	100.00%
509	Telephone Expense	107.50	15.86	123.36	300.00	176.64	58.88%
512	Miscellaneous Expense	442.00	0.00	442.00	5,000.00	4,558.00	91.16%
515	Forms	118.36	531.25	649.61	300.00	-349.61	-116.54%
529	Investigation Expense	150.00	0.00	150.00	5,000.00	4,850.00	97.00%
564	Educational Advancement	0.00	0.00	0.00	200.00	200.00	100.00%
591	Travel Expense	31.15	0.00	31.15	500.00	468.85	93.77%
616	New Equipment	1,255.72	0.00	1,255.72	3,000.00	1,744.28	58.14%
	Municipal Court Totals	**73,751.32**	**10,266.31**	**84,017.63**	**168,050.00**	**84,032.37**	**50.00%**
	08-Planning Commission						
3024	Contracted Labor/PC Secretary	400.00	100.00	500.00	1,600.00	1,100.00	68.75%
480	Consultant Fees	4,483.60	0.00	4,483.60	40,000.00	35,516.40	88.79%
510	Legal Printing	966.45	0.00	966.45	700.00	-266.45	-38.06%
512	Miscellaneous Expense	205.78	0.00	205.78	200.00	-5.78	-2.89%

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	101-General						
515	Forms	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
564	Educational Advancement	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
618	Contingency	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
	Planning Commission Totals	**6,055.83**	**100.00**	**6,155.83**	**47,000.00**	**40,844.17**	**86.90%**
	14-Bindweed						
5222	Bindweed Supplies	232.63	0.00	232.63	1,000.00	767.37	76.74%
	Bindweed Totals	**232.63**	**0.00**	**232.63**	**1,000.00**	**767.37**	**76.74%**
	15-Street Lighting						
511	Utility Expense	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Lighting Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	17-Ambulance Station #2						
301	Salaries	182,388.49	21,439.10	203,827.59	392,801.00	188,973.41	48.11%
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	1,813.42	42.00	1,855.42	2,000.00	144.58	7.23%
405	Insurance	3,281.85	0.00	3,281.85	5,000.00	1,718.15	34.36%
417	Office Machine Maintenance	4,276.45	66.67	4,343.12	2,000.00	-2,343.12	-117.16%
460	Contract Services	0.00	0.00	0.00	500.00	500.00	100.00%
508	Office Supplies	969.83	175.15	1,144.98	1,000.00	-144.98	-14.50%
509	Telephone Expense	3,385.97	489.92	3,875.89	2,200.00	-1,675.89	-76.18%
511	Utility Expense	6,776.71	750.94	7,527.65	10,000.00	2,472.35	24.72%
512	Miscellaneous Expense	1,126.72	53.12	1,179.84	4,000.00	2,820.16	70.50%
514	Vehicle Fuel & Oil	1,820.17	289.01	2,109.18	8,000.00	5,890.82	73.64%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	5,193.85	25.00	5,218.85	10,000.00	4,781.15	47.81%
523	Equipment Repair	31.50	0.00	31.50	1,000.00	968.50	96.85%
524	Radio Repair	0.00	0.00	0.00	250.00	250.00	100.00%
526	License & Certification	110.00	0.00	110.00	500.00	390.00	78.00%
528	Uniforms	314.08	0.00	314.08	4,000.00	3,685.92	92.15%
552	Vehicle Maintenance	4,875.85	523.15	5,399.00	3,000.00	-2,399.00	-79.97%
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	64.77	0.00	64.77	500.00	435.23	87.05%
591	Travel Expense	0.00	0.00	0.00	500.00	500.00	100.00%

City of Mulvane
Detail Appropriation Report
For August 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	101-General						
595	Training Fee/Materials	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	4,420.00	10,102.50	14,522.50	5,000.00	-9,522.50	-190.45%
634	New Equipment (Minor)	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #2 Totals	**220,849.66**	**33,956.56**	**254,806.22**	**460,251.00**	**205,444.78**	**44.64%**
	18-Ambulance Station #1						
301	Salaries	202,960.60	24,088.46	227,049.06	430,900.00	203,850.94	47.31%
302	Volunteer Monies	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
3022	Salary Reimbursement	-6,435.00	0.00	-6,435.00	0.00	6,435.00	0.00%
341	Worker's Compensation	226.66	0.00	226.66	1,000.00	773.34	77.33%
403	Building Maintenance	2,767.08	375.57	3,142.65	4,000.00	857.35	21.43%
405	Insurance	13,668.68	0.00	13,668.68	12,000.00	-1,668.68	-13.91%
417	Office Machine Maintenance	4,570.74	103.35	4,674.09	8,000.00	3,325.91	41.57%
460	Contract Services	2,237.64	600.00	2,837.64	500.00	-2,337.64	-467.53%
508	Office Supplies	1,099.68	175.15	1,274.83	2,000.00	725.17	36.26%
509	Telephone Expense	1,511.39	134.16	1,645.55	2,200.00	554.45	25.20%
511	Utility Expense	5,334.48	703.43	6,037.91	10,000.00	3,962.09	39.62%
512	Miscellaneous Expense	3,602.76	425.35	4,028.11	6,000.00	1,971.89	32.86%
514	Vehicle Fuel & Oil	3,903.14	694.93	4,598.07	10,000.00	5,401.93	54.02%
515	Forms	0.00	0.00	0.00	500.00	500.00	100.00%
5223	Ambulance Supplies	8,127.66	110.00	8,237.66	15,000.00	6,762.34	45.08%
523	Equipment Repair	935.58	-421.61	513.97	1,000.00	486.03	48.60%
524	Radio Repair	327.16	0.00	327.16	500.00	172.84	34.57%
526	License & Certification	132.00	0.00	132.00	500.00	368.00	73.60%
528	Uniforms	983.61	588.30	1,571.91	4,000.00	2,428.09	60.70%
552	Vehicle Maintenance	7,615.01	557.10	8,172.11	5,000.00	-3,172.11	-63.44%
564	Educational Advancement	85.00	0.00	85.00	1,000.00	915.00	91.50%
570	Hiring Expense	282.50	0.00	282.50	2,000.00	1,717.50	85.88%
574	Professional Memberships	389.77	0.00	389.77	800.00	410.23	51.28%
591	Travel Expense	56.76	0.00	56.76	500.00	443.24	88.65%
595	Training Fee/Materials	0.00	0.00	0.00	500.00	500.00	100.00%
616	New Equipment	276.25	759.48	1,035.73	5,000.00	3,964.27	79.29%
634	New Equipment (Minor)	139.29	0.00	139.29	500.00	360.71	72.14%
636	Debt Service/EMS Building	13,235.00	113,235.00	126,470.00	126,470.00	0.00	0.00%
857	Transfer/Municipal Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**268,033.44**	**142,128.67**	**410,162.11**	**651,870.00**	**241,707.89**	**37.08%**

City of Mulvane

Detail Appropriation Report

For August 2015

101-General

19-Inspection

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
301	Salaries		41,875.96	5,703.60	47,579.56	75,175.00	27,595.44	36.71%
341	Worker's Compensation		0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance		535.91	0.00	535.91	750.00	214.09	28.55%
480	Consultant Fees		0.00	0.00	0.00	20,000.00	20,000.00	100.00%
509	Telephone Expense		103.97	14.22	118.19	300.00	181.81	60.60%
510	Legal Printing		1,364.60	124.00	1,488.60	1,000.00	-488.60	-48.86%
512	Miscellaneous Expense		508.02	0.00	508.02	1,000.00	491.98	49.20%
514	Vehicle Fuel & Oil		183.20	0.00	183.20	750.00	566.80	75.57%
515	Forms		436.95	0.00	436.95	1,000.00	563.05	56.30%
523	Equipment Repair		0.00	0.00	0.00	2,000.00	2,000.00	100.00%
528	Uniforms		0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance		591.72	0.00	591.72	2,000.00	1,408.28	70.41%
564	Educational Advancement		977.42	0.00	977.42	3,000.00	2,022.58	67.42%
591	Travel Expense		350.00	0.00	350.00	500.00	150.00	30.00%
616	New Equipment		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%
		Inspection Totals	**46,927.75**	**5,841.82**	**52,769.57**	**110,175.00**	**57,405.43**	**52.10%**

22-Fire District 12

Acct	Acct Name		Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
341	Worker's Compensation		0.00	0.00	0.00	500.00	500.00	100.00%
405	Insurance		2,384.05	0.00	2,384.05	3,500.00	1,115.95	31.88%
508	Office Supplies		0.00	0.00	0.00	500.00	500.00	100.00%
512	Miscellaneous Expense		2,031.90	0.00	2,031.90	800.00	-1,231.90	-153.99%
514	Vehicle Fuel & Oil		2,209.06	482.47	2,691.53	5,000.00	2,308.47	46.17%
523	Equipment Repair		439.44	1,287.97	1,727.41	500.00	-1,227.41	-245.48%
524	Radio Repair		0.00	0.00	0.00	200.00	200.00	100.00%
552	Vehicle Maintenance		2,777.05	0.00	2,777.05	5,000.00	2,222.95	44.46%
616	New Equipment		2,657.32	0.00	2,657.32	4,000.00	1,342.68	33.57%
857	Transfer/Municipal Eq Reserve		0.00	0.00	0.00	4,000.00	4,000.00	100.00%
		Fire District 12 Totals	**12,498.82**	**1,770.44**	**14,269.26**	**24,000.00**	**9,730.74**	**40.54%**
		General Totals	**2,403,151.04**	**417,858.61**	**2,821,009.65**	**5,422,604.00**	**2,601,594.35**	**47.98%**

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	1,331.00	1,331.00	100.00%
618	Contingency		115,555.94	3,624.37	119,180.31	350,000.00	230,819.69	65.95%
			01-Administration					
332	Health Insurance		54,180.16	-623.75	53,556.41	138,000.00	84,443.59	61.19%
337	KPER's		32,219.61	3,819.95	36,039.56	60,000.00	23,960.44	39.93%
338	Social Security		25,320.67	2,887.28	28,207.95	46,500.00	18,292.05	39.34%
339	Workman's Comp Insurance		4,449.16	0.00	4,449.16	8,000.00	3,550.84	44.39%
340	Unemployment Insurance		266.55	0.00	266.55	1,200.00	933.45	77.79%
385	Deferred Compensation		-457.33	0.00	-457.33	0.00	457.33	0.00%
		Administration Totals	**115,978.82**	**6,083.48**	**122,062.30**	**253,700.00**	**131,637.70**	**51.89%**
			02-Street					
332	Health Insurance		36,707.87	-1,002.46	35,705.41	67,000.00	31,294.59	46.71%
337	KPER's		15,791.99	2,387.76	18,179.75	29,000.00	10,820.25	37.31%
338	Social Security		11,382.93	1,692.59	13,075.52	22,250.00	9,174.48	41.23%
339	Workman's Comp Insurance		13,347.47	0.00	13,347.47	14,000.00	652.53	4.66%
340	Unemployment Insurance		119.26	0.00	119.26	600.00	480.74	80.12%
385	Deferred Compensation		0.00	0.00	0.00	0.00	0.00	0.00%
		Street Totals	**77,349.52**	**3,077.89**	**80,427.41**	**132,850.00**	**52,422.59**	**39.46%**
			03-Fire					
332	Health Insurance		19,516.75	-244.51	19,272.24	34,000.00	14,727.76	43.32%
337	KPER's		8,374.99	1,214.18	9,589.17	17,000.00	7,410.83	43.59%
338	Social Security		7,163.31	1,094.62	8,257.93	12,500.00	4,242.07	33.94%
339	Workman's Comp Insurance		3,813.56	0.00	3,813.56	13,750.00	9,936.44	72.27%
340	Unemployment Insurance		78.21	0.00	78.21	500.00	421.79	84.36%
385	Deferred Compensation		0.00	0.00	0.00	0.00	0.00	0.00%
		Fire Totals	**38,946.82**	**2,064.29**	**41,011.11**	**77,750.00**	**36,738.89**	**47.25%**
			04-Police					
332	Health Insurance		125,325.83	-180.95	125,144.88	306,000.00	180,855.12	59.10%
337	KPER's		56,439.19	7,894.68	64,333.87	104,500.00	40,166.13	38.44%
338	Social Security		41,217.48	5,583.34	46,800.82	77,500.00	30,699.18	39.61%
339	Workman's Comp Insurance		18,432.21	0.00	18,432.21	22,750.00	4,317.79	18.98%
340	Unemployment Insurance		439.53	0.00	439.53	2,000.00	1,560.47	78.02%
385	Deferred Compensation		0.00	0.00	0.00	0.00	0.00	0.00%
		Police Totals	**241,854.24**	**13,297.07**	**255,151.31**	**512,750.00**	**257,598.69**	**50.24%**

City of Mulvane
Detail Appropriation Report
For August 2015

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	37,551.37	-2,077.59	35,473.78	83,000.00	47,526.22	57.26%
337	KPER's	12,416.39	1,527.45	13,943.84	25,750.00	11,806.16	45.85%
338	Social Security	9,656.55	1,281.39	10,937.94	20,750.00	9,812.06	47.29%
339	Workman's Comp Insurance	6,355.93	0.00	6,355.93	9,000.00	2,644.07	29.38%
340	Unemployment Insurance	101.59	0.00	101.59	500.00	398.41	79.68%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**66,081.83**	**731.25**	**66,813.08**	**139,000.00**	**72,186.92**	**51.93%**
	18-Ambulance Station #1						
332	Health Insurance	100,646.71	-7,001.65	93,645.06	325,000.00	231,354.94	71.19%
337	KPER's	37,068.42	4,182.14	41,250.56	80,000.00	38,749.44	48.44%
338	Social Security	28,049.11	3,371.94	31,421.05	63,000.00	31,578.95	50.13%
339	Workman's Comp Insurance	17,161.03	0.00	17,161.03	53,500.00	36,338.97	67.92%
340	Unemployment Insurance	313.17	0.00	313.17	1,500.00	1,186.83	79.12%
385	Deferred Compensation	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**183,238.44**	**552.43**	**183,790.87**	**523,000.00**	**339,209.13**	**64.86%**
	Employee Benefit Totals	**839,005.61**	**29,430.78**	**868,436.39**	**1,995,881.00**	**1,127,444.61**	**56.49%**
	205-Library						
433	Appropriations	212,958.64	0.00	212,958.64	318,000.00	105,041.36	33.03%
688	Neighborhood Revitalization	0.00	0.00	0.00	264.00	264.00	100.00%
	Library Totals	**212,958.64**	**0.00**	**212,958.64**	**318,264.00**	**105,305.36**	**33.09%**
	210-Special Highway						
	02-Street						
301	Salaries	-2,943.46	0.00	-2,943.46	36,467.00	39,410.46	108.07%
519	Road Oil & Asphalt	43,938.52	15,000.00	58,938.52	80,000.00	21,061.48	26.33%
521	Rock/Sand/Gravel/Concrete	24,945.32	402.50	25,347.82	35,000.00	9,652.18	27.58%
566	Sign & Paint Markings	1,906.10	0.00	1,906.10	9,000.00	7,093.90	78.82%
616	New Equipment	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00%
634	New Equipment (Minor)	1,719.49	0.00	1,719.49	3,000.00	1,280.51	42.68%
880	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Street Totals	**139,565.97**	**15,402.50**	**154,968.47**	**233,467.00**	**78,498.53**	**33.62%**
	Special Highway Totals	**139,565.97**	**15,402.50**	**154,968.47**	**233,467.00**	**78,498.53**	**33.62%**

City of Mulvane
Detail Appropriation Report
For August 2015

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		14,859.10	2,202.49	17,061.59	27,560.00	10,498.41	38.09%
3022	Salary Reimbursement		-3,132.00	-456.75	-3,588.75	-7,000.00	-3,411.25	48.73%
3025	Contracted Labor		941.34	74.70	1,016.04	6,000.00	4,983.96	83.07%
403	Building Maintenance		472.75	444.51	917.26	2,000.00	1,082.74	54.14%
405	Insurance		0.83	0.00	0.83	500.00	499.17	99.83%
509	Telephone Expense		1,875.47	0.00	1,875.47	1,700.00	-175.47	-10.32%
512	Miscellaneous Expense		6,207.16	72.72	6,279.88	9,000.00	2,720.12	30.22%
532	Food Expense		2,715.48	315.15	3,030.63	6,000.00	2,969.37	49.49%
591	Travel Expense		756.77	79.00	835.77	3,000.00	2,164.23	72.14%
616	New Equipment		0.00	0.00	0.00	9,000.00	9,000.00	100.00%
619	Activity Expense		0.00	670.26	670.26	8,000.00	7,329.74	91.62%
634	New Equipment (Minor)		0.00	0.00	0.00	1,000.00	1,000.00	100.00%
		Senior Center Totals	**24,696.90**	**3,402.08**	**28,098.98**	**66,760.00**	**38,661.02**	**57.91%**
			219-Special Parks					
616	New Equipment		671.28	680.00	1,351.28	123,995.00	122,643.72	98.91%
617	Park Improvements		3,856.02	0.00	3,856.02	0.00	-3,856.02	0.00%
		Special Parks Totals	**4,527.30**	**680.00**	**5,207.30**	**123,995.00**	**118,787.70**	**95.80%**

City of Mulvane

Detail Appropriation Report

For August 2015

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	64,271.63	20,615.54	84,887.17	94,812.00	9,924.83	10.47%
338	Social Security	4,916.75	1,577.13	6,493.88	8,000.00	1,506.12	18.83%
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	10,780.25	1,889.79	12,670.04	5,000.00	-7,670.04	-153.40%
405	Insurance	6,961.15	0.00	6,961.15	7,500.00	538.85	7.18%
508	Office Supplies	207.32	0.00	207.32	700.00	492.68	70.38%
509	Telephone Expense	688.35	113.50	801.85	900.00	98.15	10.91%
511	Utility Expense	10,305.81	7,310.01	17,615.82	20,000.00	2,384.18	11.92%
512	Miscellaneous Expense	1,995.01	-150.00	1,845.01	2,559.00	713.99	27.90%
523	Equipment Repair	1,620.14	0.00	1,620.14	5,000.00	3,379.86	67.60%
528	Uniforms	1,102.79	0.00	1,102.79	1,500.00	397.21	26.48%
554	Water Treatment	9,013.80	0.00	9,013.80	10,500.00	1,486.20	14.15%
564	Educational Advancement	5,245.00	0.00	5,245.00	7,500.00	2,255.00	30.07%
565	Concession Stand Supplies	10,100.38	0.00	10,100.38	10,000.00	-100.38	-1.00%
616	New Equipment	5,801.41	0.00	5,801.41	29,100.00	23,298.59	80.06%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
	Swimming Pool Totals	**133,009.79**	**31,355.97**	**164,365.76**	**210,271.00**	**45,905.24**	**21.83%**
	222-Transportation Impact						
663	Completed Construction	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
	Transportation Impact Totals	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**100.00%**
	223-Park Impact						
663	Completed Construction	0.00	0.00	0.00	47,006.00	47,006.00	100.00%
	Park Impact Totals	**0.00**	**0.00**	**0.00**	**47,006.00**	**47,006.00**	**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	2,625.10	0.00	2,625.10	0.00	-2,625.10	0.00%
	Administration Totals	**2,625.10**	**0.00**	**2,625.10**	**0.00**	**-2,625.10**	
	02-Street						
697	Equipment Replacement	99,145.67	0.00	99,145.67	0.00	-99,145.67	0.00%
	Street Totals	**99,145.67**	**0.00**	**99,145.67**	**0.00**	**-99,145.67**	
	03-Fire						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Fire Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	04-Police						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Police Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	05-Park						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Park Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	18-Ambulance Station #1						
697	Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00%
	Ambulance Station #1 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	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	**101,770.77**	**0.00**	**101,770.77**	**0.00**	**-101,770.77**	
	228-Capital Improvements						
4061	Capital Improvements	99,327.94	38,995.00	138,322.94	488,973.00	350,650.06	71.71%
588	Neighborhood Revitalization	0.00	0.00	0.00	91.00	91.00	100.00%
880	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Capital Improvements Totals	**99,327.94**	**38,995.00**	**138,322.94**	**489,064.00**	**350,741.06**	**71.72%**
	234-Special Liability						
4062	Legal Services/Special	43,004.60	3,713.50	46,718.10	125,000.00	78,281.90	62.63%
588	Neighborhood Revitalization	0.00	0.00	0.00	11.00	11.00	100.00%
	Special Liability Totals	**43,004.60**	**3,713.50**	**46,718.10**	**125,011.00**	**78,292.90**	**62.63%**

City of Mulvane
Detail Appropriation Report
For August 2015

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	9.00	9.00	100.00%
671	Industrial Development	0.00	0.00	0.00	130,000.00	130,000.00	100.00%
	Industrial Development Totals	**0.00**	**0.00**	**0.00**	**130,009.00**	**130,009.00**	**100.00%**
	236-Special Alcohol Fund						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
518	Grant Distribution	39,130.00	0.00	39,130.00	106,713.00	67,583.00	63.33%
	Special Alcohol Fund Totals	**39,130.00**	**0.00**	**39,130.00**	**106,713.00**	**67,583.00**	**63.33%**
	408-Bond & Interest						
542	Bond Principal	376,000.00	1,545,372.89	1,921,372.89	1,876,035.00	-45,337.89	-2.42%
543	Interest Coupons	739,729.59	369,454.84	1,109,184.43	1,099,780.00	-9,404.43	-0.86%
544	Commission & Postage	2.50	0.00	2.50	25.00	22.50	90.00%
545	Cash Basis Reserve	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
588	Neighborhood Revitalization	0.00	0.00	0.00	496.00	496.00	100.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Bond & Interest Totals	**1,115,732.09**	**1,914,827.73**	**3,030,559.82**	**2,986,336.00**	**-44,223.82**	**-1.48%**

City of Mulvane
Detail Appropriation Report
For August 2015

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	9,949.43	-489.86	9,459.57	45,953.00	36,493.43	79.41%
337	KPER's	9,578.30	1,107.05	10,685.35	21,631.00	10,945.65	50.60%
338	Social Security	8,037.17	881.23	8,918.40	17,364.00	8,445.60	48.64%
340	Unemployment Insurance	93.17	0.00	93.17	508.00	414.83	81.66%
385	Deferred Compensation	0.00	0.00	0.00	2,200.00	2,200.00	100.00%
701	Salaries	105,554.83	11,651.23	117,206.06	226,545.00	109,338.94	48.26%
703	Building Maintenance	2,198.46	0.00	2,198.46	5,000.00	2,801.54	56.03%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	40,808.58	0.00	40,808.58	50,000.00	9,191.42	18.38%
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	339.88	9.71	349.59	3,500.00	3,150.41	90.01%
709	Telephone Expense	4,376.74	588.85	4,965.59	7,000.00	2,034.41	29.06%
711	Utility Expense	8,969.78	353.33	9,323.11	18,000.00	8,676.89	48.20%
712	Miscellaneous Expense	1,125.35	0.00	1,125.35	3,500.00	2,374.65	67.85%
714	Vehicle Fuel & Oil	839.71	130.20	969.91	6,500.00	5,530.09	85.08%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	883.32	0.00	883.32	12,000.00	11,116.68	92.64%
717	Office Machine Maintenance	786.14	73.50	859.64	2,000.00	1,140.36	57.02%
720	Postage	1,552.97	100.00	1,652.97	3,500.00	1,847.03	52.77%
726	License\Certific\Regulatory	79.77	0.00	79.77	2,000.00	1,920.23	96.01%
728	Uniforms	462.16	25.87	488.03	2,500.00	2,011.97	80.48%
734	New Equipment (Minor)	329.48	0.00	329.48	1,500.00	1,170.52	78.03%
736	Computer Supplies	155.54	0.00	155.54	2,000.00	1,844.46	92.22%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
746	Utility Plant Addition	15,753.91	0.00	15,753.91	200,000.00	184,246.09	92.12%
7471	Plant Expense	2,353.42	0.00	2,353.42	40,000.00	37,646.58	94.12%
749	Utilities Purchased	1,513,824.99	315,797.82	1,829,622.81	4,055,453.00	2,225,830.19	54.88%
7501	Generaton Commodities	673.34	123.40	796.74	300,000.00	299,203.26	99.73%
752	Vehicle Maintenance & Repair	3,571.35	0.00	3,571.35	6,000.00	2,428.65	40.48%
753	Interest on Deposits	161.03	1.45	162.48	800.00	637.52	79.69%
760	Safety Program	785.40	0.00	785.40	2,500.00	1,714.60	68.58%
764	Educational Advancement	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,729.62	0.00	1,729.62	4,700.00	2,970.38	63.20%
791	Travel Expense	2.99	0.00	2.99	2,000.00	1,997.01	99.85%

City of Mulvane

Detail Appropriation Report
For August 2015

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	**1,737,376.83**	**330,353.78**	**2,067,730.61**	**5,055,954.00**	**2,988,223.39**	**59.10%**
	10-Electric Distribution						
332	Health Insurance	69,499.77	-917.85	68,581.92	137,545.00	68,963.08	50.14%
337	KPER's	25,945.59	3,623.72	29,569.31	48,778.00	19,208.69	39.38%
338	Social Security	18,692.73	2,535.43	21,228.16	36,382.00	15,153.84	41.65%
340	Unemployment Insurance	200.47	0.00	200.47	1,006.00	805.53	80.07%
385	Deferred Compensation	0.00	0.00	0.00	7,000.00	7,000.00	100.00%
701	Salaries	253,840.65	34,577.42	288,418.07	476,430.00	188,011.93	39.46%
703	Building Maintenance	827.91	0.00	827.91	8,000.00	7,172.09	89.65%
704	Budget & Audit Services	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
705	Insurance	27,923.70	0.00	27,923.70	32,000.00	4,076.30	12.74%
706	Legal Services	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
707	Engineering Services	357.50	14,500.00	14,857.50	2,000.00	-12,857.50	-642.87%
708	Office Supplies	477.78	27.00	504.78	2,000.00	1,495.22	74.76%
709	Telephone Expense	1,470.86	195.25	1,666.11	2,200.00	533.89	24.27%
711	Utility Expense	4,522.09	227.44	4,749.53	5,700.00	950.47	16.67%
712	Miscellaneous Expense	1,217.52	0.00	1,217.52	2,800.00	1,582.48	56.52%
714	Vehicle Fuel & Oil	5,190.33	681.39	5,871.72	17,000.00	11,128.28	65.46%
715	Forms	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
716	New Equipment	390.24	0.00	390.24	30,000.00	29,609.76	98.70%
717	Office Machine Maintenance	392.05	73.50	465.55	2,000.00	1,534.45	76.72%
720	Postage	1,553.05	100.00	1,653.05	3,500.00	1,846.95	52.77%
726	License\Certific\Regulatory	456.98	0.00	456.98	8,800.00	8,343.02	94.81%
728	Uniforms	106.07	25.87	131.94	5,000.00	4,868.06	97.36%
734	New Equipment (Minor)	528.62	0.00	528.62	1,500.00	971.38	64.76%
736	Computer Supplies	155.55	0.00	155.55	2,000.00	1,844.45	92.22%
741	Worker's Compensation	0.00	0.00	0.00	400.00	400.00	100.00%
745	Street Light Materials	5,717.42	7.43	5,724.85	30,000.00	24,275.15	80.92%
746	Utility Plant Addition	37,410.57	33,561.05	70,971.62	300,000.00	229,028.38	76.34%
748	Line Expense	11,155.49	2,635.00	13,790.49	30,000.00	16,209.51	54.03%
752	Vehicle Maintenance & Repair	2,625.70	61.06	2,686.76	20,000.00	17,313.24	86.57%
760	Safety Program	1,374.65	0.00	1,374.65	6,000.00	4,625.35	77.09%
764	Educational Advancement	609.00	0.00	609.00	3,000.00	2,391.00	79.70%
770	Hiring Expense	0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership	1,329.63	0.00	1,329.63	4,700.00	3,370.37	71.71%
791	Travel Expense	18.57	0.00	18.57	2,000.00	1,981.43	99.07%

City of Mulvane

Detail Appropriation Report

For August 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	511-Electric						
818	Contingency	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
859	Bond Principal Expense	0.00	23,733.24	23,733.24	256,468.00	232,734.76	90.75%
860	Bond Interest Expense	60,529.76	1,898.66	62,428.42	122,721.00	60,292.58	49.13%
885	River's Propetry Farming	0.00	0.00	0.00	500.00	500.00	100.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Electric Distribution Totals	**536,920.25**	**117,545.61**	**654,465.86**	**1,763,330.00**	**1,108,864.14**	**62.88%**
	Electric Totals	**2,274,297.08**	**447,899.39**	**2,722,196.47**	**6,819,284.00**	**4,097,087.53**	**60.08%**

City of Mulvane
Detail Appropriation Report
For August 2015

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	44,828.98	-1,048.90	43,780.08	116,519.00	72,738.92	62.43%
337	KPER's	18,566.24	2,343.34	20,909.58	37,658.00	16,748.42	44.48%
338	Social Security	13,470.62	1,649.28	15,119.90	28,054.00	12,934.10	46.10%
340	Unemployment Insurance	147.18	0.00	147.18	769.00	621.82	80.86%
385	Deferred Compensation	0.00	0.00	0.00	4,549.00	4,549.00	100.00%
701	Salaries	181,016.25	22,360.48	203,376.73	377,361.00	173,984.27	46.11%
703	Building Maintenance	3,140.56	51.12	3,191.68	5,000.00	1,808.32	36.17%
704	Budget & Audit Services	950.00	0.00	950.00	950.00	0.00	0.00%
705	Insurance	24,546.56	0.00	24,546.56	30,000.00	5,453.44	18.18%
706	Legal Services	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
707	Engineering Services	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
708	Office Supplies	426.31	10.80	437.11	2,500.00	2,062.89	82.52%
709	Telephone Expense	3,777.44	525.69	4,303.13	4,000.00	-303.13	-7.58%
711	Utility Expense	49,396.96	5,135.07	54,532.03	145,000.00	90,467.97	62.39%
712	Miscellaneous Expense	2,075.49	0.00	2,075.49	3,000.00	924.51	30.82%
714	Vehicle Fuel & Oil	2,907.28	469.19	3,376.47	9,000.00	5,623.53	62.48%
715	Forms	405.00	0.00	405.00	2,000.00	1,595.00	79.75%
716	New Equipment	6,168.04	378.04	6,546.08	20,000.00	13,453.92	67.27%
717	Office Machine Maintenance	499.33	146.00	645.33	1,000.00	354.67	35.47%
720	Postage	3,771.05	221.62	3,992.67	7,000.00	3,007.33	42.96%
726	License\Certific\Regulatory	1,672.62	0.00	1,672.62	15,000.00	13,327.38	88.85%
728	Uniforms	48.81	51.75	100.56	2,000.00	1,899.44	94.97%
734	New Equipment (Minor)	362.78	0.00	362.78	1,000.00	637.22	63.72%
736	Computer Supplies	311.06	0.00	311.06	2,000.00	1,688.94	84.45%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	40,114.17	5,783.34	45,897.51	55,000.00	9,102.49	16.55%
7462	Emergency Water Project	0.00	0.00	0.00	0.00	0.00	0.00%
7471	Plant Expense	2,602.68	0.00	2,602.68	12,000.00	9,397.32	78.31%
748	Line Expense	11,348.97	287.39	11,636.36	40,000.00	28,363.64	70.91%
7481	Water Plant Operational Exp	26,071.52	2,459.26	28,530.78	0.00	-28,530.78	0.00%
749	Utilities Purchased	161,167.81	32,305.74	193,473.55	340,000.00	146,526.45	43.10%
752	Vehicle Maintenance & Repair	1,148.97	0.00	1,148.97	15,000.00	13,851.03	92.34%
753	Interest on Deposits	59.30	0.57	59.87	500.00	440.13	88.03%
754	Water Treatment	0.00	1,072.06	1,072.06	10,000.00	8,927.94	89.28%
755	Clean Drinking Water Fee	2,381.45	0.00	2,381.45	6,500.00	4,118.55	63.36%
760	Safety Program	1,252.12	0.00	1,252.12	4,000.00	2,747.88	68.70%

City of Mulvane

Detail Appropriation Report

For August 2015

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		725.00	0.00	725.00	3,500.00	2,775.00	79.29%
770	Hiring Expense		0.00	0.00	0.00	500.00	500.00	100.00%
774	Professional Membership		75.00	460.00	535.00	1,200.00	665.00	55.42%
791	Travel Expense		193.51	0.00	193.51	500.00	306.49	61.30%
818	Contingency		0.00	0.00	0.00	0.00	0.00	0.00%
859	Bond Principal Expense		0.00	41,572.03	41,572.03	63,455.00	21,882.97	34.49%
860	Bond Interest Expense		3,301.90	3,325.76	6,627.66	9,512.00	2,884.34	30.32%
884	Internal Finance Payments		0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance		0.00	0.00	0.00	0.00	0.00	0.00%
		Water Totals	**608,930.96**	**119,559.63**	**728,490.59**	**1,387,827.00**	**659,336.41**	**47.51%**
		Water Totals	**608,930.96**	**119,559.63**	**728,490.59**	**1,387,827.00**	**659,336.41**	**47.51%**

City of Mulvane

Detail Appropriation Report
For August 2015

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	513-Wastewater						
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	11-Wastewater Trmt Plant						
332	Health Insurance	37,967.04	-1,615.58	36,351.46	88,719.00	52,367.54	59.03%
337	KPER's	13,289.25	1,781.74	15,070.99	26,363.00	11,292.01	42.83%
338	Social Security	9,615.18	1,254.32	10,869.50	19,720.00	8,850.50	44.88%
340	Unemployment Insurance	106.46	0.00	106.46	557.00	450.54	80.89%
385	Deferred Compensation	0.00	0.00	0.00	2,300.00	2,300.00	100.00%
701	Salaries	130,267.90	17,001.33	147,269.23	258,651.00	111,381.77	43.06%
703	Building Maintenance	1,924.55	0.00	1,924.55	5,000.00	3,075.45	61.51%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,734.44	0.00	18,734.44	21,000.00	2,265.56	10.79%
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	413.92	16.20	430.12	2,000.00	1,569.88	78.49%
709	Telephone Expense	2,373.52	331.80	2,705.32	3,200.00	494.68	15.46%
711	Utility Expense	105,476.46	9,730.83	115,207.29	150,000.00	34,792.71	23.20%
712	Miscellaneous Expense	1,301.84	203.71	1,505.55	3,000.00	1,494.45	49.82%
714	Vehicle Fuel & Oil	1,674.45	222.73	1,897.18	7,000.00	5,102.82	72.90%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	0.00	0.00	0.00	15,000.00	15,000.00	100.00%
717	Office Machine Maintenance	361.37	73.50	434.87	800.00	365.13	45.64%
720	Postage	1,552.97	100.00	1,652.97	3,500.00	1,847.03	52.77%
722	Sewer Plant Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	8,647.35	1,337.01	9,984.36	35,000.00	25,015.64	71.47%
728	Uniforms	561.70	25.88	587.58	1,900.00	1,312.42	69.07%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	155.53	0.00	155.53	1,000.00	844.47	84.45%
741	Worker's Compensation	0.00	0.00	0.00	300.00	300.00	100.00%
746	Utility Plant Addition	10,717.00	0.00	10,717.00	22,500.00	11,783.00	52.37%
7471	Plant Expense	74,607.05	24,347.15	98,954.20	190,000.00	91,045.80	47.92%
752	Vehicle Maintenance & Repair	354.74	0.00	354.74	5,000.00	4,645.26	92.91%
760	Safety Program	1,050.12	0.00	1,050.12	2,000.00	949.88	47.49%
764	Educational Advancement	4,044.00	0.00	4,044.00	2,000.00	-2,044.00	-102.20%
770	Hiring Expense	0.00	0.00	0.00	150.00	150.00	100.00%
774	Professional Membership	37.50	230.00	267.50	500.00	232.50	46.50%
791	Travel Expense	17.69	0.00	17.69	200.00	182.31	91.15%

City of Mulvane

Detail Appropriation Report

For August 2015

513-Wastewater

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	Wastewater Trmt Plant Totals	**425,942.03**	**55,040.62**	**480,982.65**	**872,950.00**	**391,967.35**	**44.90%**
	12-Wastewater Collection						
332	Health Insurance	17,411.18	-945.20	16,465.98	41,076.00	24,610.02	59.91%
337	KPER's	6,901.72	855.80	7,757.52	11,741.00	3,983.48	33.93%
338	Social Security	5,032.40	606.63	5,639.03	9,270.00	3,630.97	39.17%
340	Unemployment Insurance	56.60	0.00	56.60	271.00	214.40	79.11%
385	Deferred Compensation	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
701	Salaries	67,618.74	8,165.62	75,784.36	126,927.00	51,142.64	40.29%
703	Building Maintenance	1,653.05	0.00	1,653.05	5,000.00	3,346.95	66.94%
704	Budget & Audit Services	690.00	0.00	690.00	690.00	0.00	0.00%
705	Insurance	18,734.44	0.00	18,734.44	21,000.00	2,265.56	10.79%
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	413.93	17.28	431.21	2,000.00	1,568.79	78.44%
709	Telephone Expense	2,375.13	332.43	2,707.56	3,200.00	492.44	15.39%
711	Utility Expense	10,378.76	799.58	11,178.34	25,000.00	13,821.66	55.29%
712	Miscellaneous Expense	1,070.39	0.00	1,070.39	3,000.00	1,929.61	64.32%
714	Vehicle Fuel & Oil	2,026.95	222.72	2,249.67	7,000.00	4,750.33	67.86%
715	Forms	0.00	0.00	0.00	700.00	700.00	100.00%
716	New Equipment	3,490.00	0.00	3,490.00	350,000.00	346,510.00	99.00%
717	Office Machine Maintenance	364.61	73.50	438.11	800.00	361.89	45.24%
720	Postage	1,553.05	100.00	1,653.05	3,500.00	1,846.95	52.77%
7221	Sewer Distribution Supplies	0.00	0.00	0.00	500.00	500.00	100.00%
726	License\Certific\Regulatory	1,209.70	0.00	1,209.70	2,000.00	790.30	39.52%
728	Uniforms	371.12	25.88	397.00	1,900.00	1,503.00	79.11%
734	New Equipment (Minor)	0.00	0.00	0.00	500.00	500.00	100.00%
736	Computer Supplies	155.53	0.00	155.53	1,000.00	844.47	84.45%
741	Worker's Compensation	500.00	0.00	500.00	300.00	-200.00	-66.67%
746	Utility Plant Addition	10,717.00	0.00	10,717.00	22,500.00	11,783.00	52.37%
748	Line Expense	44,829.01	78.00	44,907.01	75,000.00	30,092.99	40.12%
752	Vehicle Maintenance & Repair	4,068.79	1,213.00	5,281.79	5,000.00	-281.79	-5.64%
760	Safety Program	1,288.95	0.00	1,288.95	2,000.00	711.05	35.55%
764	Educational Advancement	0.00	0.00	0.00	2,000.00	2,000.00	100.00%
770	Hiring Expense	242.50	0.00	242.50	150.00	-92.50	-61.67%
774	Professional Membership	37.50	230.00	267.50	500.00	232.50	46.50%
791	Travel Expense	0.43	0.00	0.43	200.00	199.57	99.79%

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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						
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%
859	Bond Principal Expense	0.00	49,321.84	49,321.84	410,042.00	360,720.16	87.97%
860	Bond Interest Expense	93,097.00	3,945.75	97,042.75	189,644.00	92,601.25	48.83%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Wastewater Collection Totals	**296,288.48**	**65,042.83**	**361,331.31**	**1,369,111.00**	**1,007,779.69**	**73.61%**
	Wastewater Totals	**722,230.51**	**120,083.45**	**842,313.96**	**2,242,061.00**	**1,399,747.04**	**62.43%**
	518-Storm Sewer						
512	Miscellaneous Expense	18,150.00	-954.00	17,196.00	0.00	-17,196.00	0.00%
763	Completed Construction	0.00	0.00	0.00	122,738.00	122,738.00	100.00%
	Storm Sewer Totals	**18,150.00**	**-954.00**	**17,196.00**	**122,738.00**	**105,542.00**	**85.99%**
	206-Library Sales Tax						
893	PBC Lease Payment	49,570.36	0.00	49,570.36	494,247.00	444,676.64	89.97%
	Library Sales Tax Totals	**49,570.36**	**0.00**	**49,570.36**	**494,247.00**	**444,676.64**	**89.97%**
	684-Transient Guest Fund						
580	KSA 12-1697 Expenses	241,928.90	0.00	241,928.90	315,888.00	73,959.10	23.41%
	Transient Guest Fund Totals	**241,928.90**	**0.00**	**241,928.90**	**315,888.00**	**73,959.10**	**23.41%**
	211-JOB Grant						
518	Grant Distribution	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	JOB Grant Totals	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**-25,000.00**	
	698-Secondary EMS Facility & Equip						
616	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
634	New Equipment (Minor)	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
	Secondary EMS Facility & Equip Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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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
	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%
880	Transfer/Other Funds	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	New Water Tower Project Totals	**8,380.00**	**0.00**	**8,380.00**	**0.00**	**-8,380.00**	
	706-WW Treatment Plant Phase 2						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
892	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	WW Treatment Plant Phase 2 Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	707-Water Treatment Plant						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
706	Legal Services	0.00	0.00	0.00	0.00	0.00	0.00%
707	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00%
712	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
716	New Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Water Treatment Plant Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	708-City Hall Renovations						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	City Hall Renovations Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	709-Cedar Brook Water (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Water (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Acct	Acct Name	Prior Months Expense	Current Period Expense	Year to Date Expense	Total Budget	Remaining Budget Amount	Remaining Budget Percent
	710-Cedar Brook Sewer (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Sewer (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	711-Cedar Brook Streets (4)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Streets (4) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	716-Cedar Brook Water (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Water (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	717-Cedar Brook Sewer (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Sewer (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	718-Cedar Brook Streets (5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
	Cedar Brook Streets (5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	719-Cedar Brook Storm Sewer (4&5)						
663	Completed Construction	0.00	0.00	0.00	0.00	0.00	0.00%
880	Transfer/Other Funds	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%
	Cedar Brook Storm Sewer (4&5) Totals	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	720-Library Project						
663	Completed Construction	3,060,957.21	6,198.92	3,067,156.13	0.00	-3,067,156.13	0.00%
707	Engineering Services	17,505.00	954.00	18,459.00	0.00	-18,459.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Library Project Totals	**3,078,462.21**	**7,152.92**	**3,085,615.13**	**0.00**	**-3,085,615.13**	

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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
	721-Merlin's Glenn Street Drainage						
512	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00%
663	Completed Construction	54,275.00	0.00	54,275.00	0.00	-54,275.00	0.00%
888	Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00%
	Merlin's Glenn Street Drainage Totals	**54,275.00**	**0.00**	**54,275.00**	**0.00**	**-54,275.00**	
	Report Totals	**12,237,105.67**	**3,149,407.56**	**15,386,513.23**	**23,639,426.00**	**8,252,912.77**	**34.91%**