

City of Mulvane
Revenue Report
For January 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
101-General							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	0.00	442,563.83	442,563.83	848,654.00	406,090.17	52.15%
20102	Delinquent Tax	0.00	5,682.47	5,682.47	8,000.00	2,317.53	71.03%
20105	Motor Vehicle Tax	0.00	8,835.38	8,835.38	58,253.00	49,417.62	15.17%
20106	Recreational Vehicle Tax	0.00	64.67	64.67	841.00	776.33	7.69%
20109	16/20 Motor Vehicle Tax	0.00	149.74	149.74	164.00	14.26	91.30%
20159	Sales Tax/Sedgwick	0.00	62,067.86	62,067.86	625,000.00	562,932.14	9.93%
20208	Highway Connecting Links	0.00	6,862.95	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	0.00	145,600.52	145,600.52	1,600,000.00	1,454,399.48	9.10%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	39,783.00	39,783.00	0.00%
20260	Fire District #12	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
20313	Licenses	0.00	5,712.00	5,712.00	14,000.00	8,288.00	40.80%
20314	Permits	0.00	1,108.75	1,108.75	40,000.00	38,891.25	2.77%
20315	Franchise Fees	0.00	6,963.14	6,963.14	250,000.00	243,036.86	2.79%
20317	Filing Fees-Plat, Variance, Zone	0.00	0.00	0.00	700.00	700.00	0.00%
20416	Ambulance Charges	0.00	12,996.51	12,996.51	215,000.00	202,003.49	6.04%
20417	Ambulance Subsidies	0.00	0.00	0.00	210,000.00	210,000.00	0.00%
20522	Fines	0.00	10,473.00	10,473.00	90,000.00	79,527.00	11.64%
20523	Court Costs	0.00	2,879.50	2,879.50	20,000.00	17,120.50	14.40%
20524	Alcohol & Drug Safety	0.00	54.00	54.00	0.00	-54.00	0.00%
20525	Court Evaluation	0.00	32.00	32.00	250.00	218.00	12.80%
20526	PSI	0.00	0.00	0.00	0.00	0.00	0.00%
20527	Atty Reimbursement/Court	0.00	610.00	610.00	0.00	-610.00	0.00%
20528	Jail Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
20548	Officer Training/Court	0.00	246.00	246.00	7,500.00	7,254.00	3.28%
20549	Diverson/Court	0.00	340.00	340.00	1,000.00	660.00	34.00%
20585	Miscellaneous/Court	0.00	370.00	370.00	500.00	130.00	74.00%
20624	Interest/Investments	0.00	178.41	178.41	5,000.00	4,821.59	3.57%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	0.00	63.39	63.39	500.00	436.61	12.68%
20631	Miscellaneous Revenue	0.00	185.50	185.50	0.00	-185.50	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%
20678	Cellular Tower Lease	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
20732	Transfer/Utilities	0.00	0.00	0.00	0.00	0.00	0.00%

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101-General							
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
20872	Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General	0.00	714,039.62	714,039.62	4,090,145.00	3,376,105.38	17.46%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	0.00	853,322.44	853,322.44	1,636,478.00	783,155.56	52.14%
20102	Delinquent Tax	0.00	5,339.90	5,339.90	2,000.00	-3,339.90	266.99%
20105	Motor Vehicle Tax	0.00	6,592.88	6,592.88	122,488.00	115,895.12	5.38%
20106	Recreational Vehicle Tax	0.00	48.25	48.25	1,770.00	1,721.75	2.73%
20109	16/20 Motor Vehicle Tax	0.00	110.84	110.84	347.00	236.16	31.94%
20624	Interest/Investments	0.00	64.27	64.27	25.00	-39.27	257.08%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	0.00	850.00	850.00	5,000.00	4,150.00	17.00%
	Total Employee Benefit	0.00	866,328.58	866,328.58	1,768,283.00	901,954.42	48.99%
205-Library							
20101	Ad Valorem Tax	0.00	140,428.70	140,428.70	269,300.00	128,871.30	52.15%
20102	Delinquent Tax	0.00	1,246.36	1,246.36	0.00	-1,246.36	0.00%
20105	Motor Vehicle Tax	0.00	1,624.62	1,624.62	24,190.00	22,565.38	6.72%
20106	Recreational Vehicle Tax	0.00	11.89	11.89	350.00	338.11	3.40%
20109	16/20 Motor Vehicle Tax	0.00	27.41	27.41	69.00	41.59	39.72%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Library	0.00	143,338.98	143,338.98	293,909.00	150,570.02	48.77%
210-Special Highway							
20235	State Payments	0.00	40,396.05	40,396.05	159,610.00	119,213.95	25.31%
20236	County Payments	0.00	0.00	0.00	60,680.00	60,680.00	0.00%
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Highway	0.00	40,396.05	40,396.05	220,390.00	179,993.95	18.33%
216-Senior Center							
20251	Payment-Sedgwick Co.	0.00	4,500.00	4,500.00	18,000.00	13,500.00	25.00%
20252	Payment-Summer Co.	0.00	995.00	995.00	3,600.00	2,605.00	27.64%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%

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216-Senior Center							
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20677	Fundraiser Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	40,581.00	40,581.00	0.00%
20773	Sr. Center Activity Receipts	0.00	774.12	774.12	4,000.00	3,225.88	19.35%
Total Senior Center		0.00	6,269.12	6,269.12	66,681.00	60,411.88	9.40%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	39,783.00	39,783.00	0.00%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Special Parks		0.00	0.00	0.00	39,783.00	39,783.00	0.00%
220-Swimming Pool							
20380	General Admission & Lessons	0.00	0.00	0.00	47,000.00	47,000.00	0.00%
203801	Swimming Lessons	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
20381	Pool Rental	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
20382	Concession Stand Revenue	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	132,902.00	132,902.00	0.00%
Total Swimming Pool		0.00	0.00	0.00	204,402.00	204,402.00	0.00%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	0.00	700.00	700.00	2,000.00	1,300.00	35.00%
Total Transportation Impact		0.00	700.00	700.00	2,100.00	1,400.00	33.33%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Park Impact		0.00	0.00	0.00	1,075.00	1,075.00	0.00%
224-Municipal Equipment Reserve							
20664	Interest/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20665	Interest/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20666	Interest/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206671	Interest/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206672	Interest/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%

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224-Municipal Equipment Reserve							
20676	Interest/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20746	Transfer/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20762	Transfer/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207691	Transfer/Park Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207701	Transfer/Street Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
207711	Transfer/Police Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
20777	Transfer/Admin Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Municipal Equipment Reserve	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	0.00	231,943.58	231,943.58	444,876.00	212,932.42	52.14%
20102	Delinquent Tax	0.00	92.65	92.65	1,000.00	907.35	9.27%
20105	Motor Vehicle Tax	0.00	64.24	64.24	1,240.00	1,175.76	5.18%
20109	16/20 Motor Vehicle Tax	0.00	1.09	1.09	4.00	2.91	27.25%
20406	Recreational Vehicle Tax	0.00	0.47	0.47	18.00	17.53	2.61%
20624	Interest/Investments	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Capital Improvements	0.00	232,102.03	232,102.03	447,638.00	215,535.97	51.85%
234-Special Liability							
20101	Ad Valorem Tax	0.00	79,072.16	79,072.16	151,642.00	72,569.84	52.14%
20102	Delinquent Tax	0.00	64.37	64.37	0.00	-64.37	0.00%
20105	Motor Vehicle Tax	0.00	64.24	64.24	976.00	911.76	6.58%
20106	Recreational Vehicle Tax	0.00	0.47	0.47	14.00	13.53	3.36%
20109	16/20 Motor Vehicle Tax	0.00	1.09	1.09	3.00	1.91	36.33%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Liability	0.00	79,202.33	79,202.33	152,635.00	73,432.67	51.89%
235-Industrial Development							
20101	Ad Valorem Tax	0.00	7,493.22	7,493.22	14,386.00	6,892.78	52.09%
20102	Delinquent Tax	0.00	57.97	57.97	0.00	-57.97	0.00%
20105	Motor Vehicle Tax	0.00	64.24	64.24	976.00	911.76	6.58%
20106	Recreational Vehicle Tax	0.00	0.47	0.47	14.00	13.53	3.36%
20109	16/20 Motor Vehicle Tax	0.00	1.09	1.09	3.00	1.91	36.33%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Industrial Development	0.00	7,616.99	7,616.99	15,379.00	7,762.01	49.53%

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236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	39,783.00	39,783.00	0.00%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Alcohol Fund	0.00	0.00	0.00	39,783.00	39,783.00	0.00%
408-Bond & Interest							
20101	Ad Valorem Tax	0.00	171,609.08	171,609.08	329,004.00	157,394.92	52.16%
20102	Delinquent Tax	0.00	3,522.00	3,522.00	3,000.00	-522.00	117.40%
20103	Special Assessment/Sedgwick	0.00	206,874.58	206,874.58	358,085.00	151,210.42	57.77%
20105	Motor Vehicle Tax	0.00	3,669.25	3,669.25	71,221.00	67,551.75	5.15%
20106	Recreational Vehicle Tax	0.00	26.86	26.86	1,029.00	1,002.14	2.61%
20109	16/20 Motor Vehicle Tax	0.00	63.91	63.91	202.00	138.09	31.64%
20133	Delq Special Assessment/Sumner	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
20147	Special Assessment/Sumner	0.00	823,568.04	823,568.04	1,645,951.00	822,382.96	50.04%
20624	Interest/Investments	0.00	112.27	112.27	485.00	372.73	23.15%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	15.00	15.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Bond & Interest	0.00	1,209,445.99	1,209,445.99	2,410,992.00	1,201,546.01	50.16%
511-Electric							
20418	Sales to Customers	0.00	233,459.47	233,459.47	3,575,028.00	3,341,568.53	6.53%
20419	Penalties	0.00	3,469.52	3,469.52	47,000.00	43,530.48	7.38%
20421	Connect & Reconnects	0.00	349.18	349.18	5,500.00	5,150.82	6.35%
20423	Cost of Power	0.00	98,704.91	98,704.91	1,750,000.00	1,651,295.09	5.64%
20624	Interest/Investments	0.00	198.44	198.44	5,000.00	4,801.56	3.97%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	58.30	58.30	200.00	141.70	29.15%
20631	Miscellaneous Revenue	0.00	5,069.36	5,069.36	5,000.00	-69.36	101.39%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	0.00	5,850.00	5,850.00	5,850.00	0.00	100.00%
20641	Street Lighting	0.00	0.00	0.00	175,800.00	175,800.00	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20662	Generation Capacity	0.00	0.00	0.00	399,972.00	399,972.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%

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511-Electric							
20757	Transfer/Electric B&I	0.00	15,146.32	15,146.32	0.00	-15,146.32	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	0.00	362,305.50	362,305.50	5,973,850.00	5,611,544.50	6.06%
512-Water							
20418	Sales to Customers	0.00	74,045.22	74,045.22	1,492,717.00	1,418,671.78	4.96%
20419	Penalties	0.00	936.22	936.22	12,000.00	11,063.78	7.80%
20420	Construction Intsall Charge	0.00	600.00	600.00	10,000.00	9,400.00	6.00%
20421	Connect & Reconnects	0.00	325.00	325.00	5,000.00	4,675.00	6.50%
20624	Interest/Investments	0.00	67.63	67.63	800.00	732.37	8.45%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	58.30	58.30	100.00	41.70	58.30%
20631	Miscellaneous Revenue	0.00	10.00	10.00	1,000.00	990.00	1.00%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	0.00	6,218.00	6,218.00	0.00	-6,218.00	0.00%
	Total Water	0.00	82,260.37	82,260.37	1,529,603.00	1,447,342.63	5.38%
513-Wastewater							
20418	Sales to Customers	0.00	131,329.04	131,329.04	1,800,000.00	1,668,670.96	7.30%
20419	Penalties	0.00	1,101.43	1,101.43	15,000.00	13,898.57	7.34%
20624	Interest/Investments	0.00	223.77	223.77	1,500.00	1,276.23	14.92%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	58.30	58.30	180.00	121.70	32.39%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	0.00	900.00	900.00	15,000.00	14,100.00	6.00%
207572	Transfer/Sewer B&I	0.00	50,291.92	50,291.92	0.00	-50,291.92	0.00%
	Total Wastewater	0.00	183,904.46	183,904.46	1,831,680.00	1,647,775.54	10.04%
518-Storm Sewer							
20418	Sales to Customers	0.00	2,645.00	2,645.00	29,000.00	26,355.00	9.12%
20624	Interest/Investments	0.00	6.43	6.43	200.00	193.57	3.21%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	0.00	2,651.43	2,651.43	29,200.00	26,548.57	9.08%
683-Safe Routes to School							
20211	Grant Monics Received	0.00	0.00	0.00	0.00	0.00	0.00%

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683-Safe Routes to School							
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Safe Routes to School	0.00	0.00	0.00	0.00	0.00	
684-Transient Guest Fund							
21600	Transient Guest Tax	0.00	52,951.49	52,951.49	185,000.00	132,048.51	28.62%
	Total Transient Guest Fund	0.00	52,951.49	52,951.49	185,000.00	132,048.51	28.62%
697-Casino Project Fund							
20871	Monies Received from Developer	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Casino Project Fund	0.00	0.00	0.00	0.00	0.00	
698-Secondary EMS Facility & Equip							
20624	Interest/Investments	0.00	55.70	55.70	0.00	-55.70	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Secondary EMS Facility & Equip	0.00	55.70	55.70	0.00	-55.70	
703-2011 WW Treatment Plant							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 2011 WW Treatment Plant	0.00	0.00	0.00	0.00	0.00	
704-New Water Tower Project							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total New Water Tower Project	0.00	0.00	0.00	0.00	0.00	
705-Water System Improvements							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water System Improvements	0.00	0.00	0.00	0.00	0.00	
706-WW Treatment Plant Phase 2							
20624	Interest/Investments	0.00	82.70	82.70	0.00	-82.70	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total WW Treatment Plant Phase 2	0.00	82.70	82.70	0.00	-82.70	
707-Water Treatment Plant							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For January 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
707-Water Treatment Plant							
	Total Water Treatment Plant	0.00	0.00	0.00	0.00	0.00	
708-City Hall Renovations							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total City Hall Renovations	0.00	0.00	0.00	0.00	0.00	
709-Cedar Brook Water (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Water (4)	0.00	0.00	0.00	0.00	0.00	
710-Cedar Brook Sewer (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Sewer (4)	0.00	0.00	0.00	0.00	0.00	
711-Cedar Brook Streets (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Streets (4)	0.00	0.00	0.00	0.00	0.00	
719-Cedar Brook Storm Sewer (4&5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Storm Sewer (4&5)	0.00	0.00	0.00	0.00	0.00	
	Report Totals	0.00	3,983,651.34	3,983,651.34	19,302,528.00	15,318,876.66	20.64%