

City of Mulvane
Revenue Report
For February 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	442,563.83	0.00	442,563.83	848,654.00	406,090.17	52.15%
20102	Delinquent Tax	5,682.47	0.00	5,682.47	8,000.00	2,317.53	71.03%
20105	Motor Vehicle Tax	8,835.38	0.00	8,835.38	58,253.00	49,417.62	15.17%
20106	Recreational Vehicle Tax	64.67	0.00	64.67	841.00	776.33	7.69%
20109	16/20 Motor Vehicle Tax	149.74	0.00	149.74	164.00	14.26	91.30%
20159	Sales Tax/Sedgwick	62,067.86	68,677.53	130,745.39	625,000.00	494,254.61	20.92%
20208	Highway Connecting Links	6,862.95	0.00	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	145,600.52	144,516.59	290,117.11	1,600,000.00	1,309,882.89	18.13%
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	12,500.00	12,500.00	24,000.00	11,500.00	52.08%
20313	Licenses	5,712.00	1,105.00	6,817.00	14,000.00	7,183.00	48.69%
20314	Permits	1,108.75	1,446.93	2,555.68	40,000.00	37,444.32	6.39%
20315	Franchise Fees	6,963.14	41,297.81	48,260.95	250,000.00	201,739.05	19.30%
20317	Filing Fees-Plat, Variance, Zone	0.00	0.00	0.00	700.00	700.00	0.00%
20416	Ambulance Charges	12,996.51	24,691.66	37,688.17	215,000.00	177,311.83	17.53%
20417	Ambulance Subsidies	0.00	0.00	0.00	210,000.00	210,000.00	0.00%
20522	Fines	10,473.00	13,807.75	24,280.75	90,000.00	65,719.25	26.98%
20523	Court Costs	2,879.50	2,180.50	5,060.00	20,000.00	14,940.00	25.30%
20524	Alcohol & Drug Safety	54.00	96.00	150.00	0.00	-150.00	0.00%
20525	Court Evaluation	32.00	0.00	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	610.00	208.00	818.00	0.00	-818.00	0.00%
20528	Jail Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00%
20548	Officer Training/Court	246.00	198.00	444.00	7,500.00	7,056.00	5.92%
20549	Diverson/Court	340.00	400.00	740.00	1,000.00	260.00	74.00%
20585	Miscellaneous/Court	370.00	1,595.00	1,965.00	500.00	-1,465.00	393.00%
20624	Interest/Investments	178.41	759.94	938.35	5,000.00	4,061.65	18.77%
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	63.39	47.34	110.73	500.00	389.27	22.15%
20631	Miscellaneous Revenue	185.50	279.69	465.19	0.00	-465.19	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	714,039.62	313,807.74	1,027,847.36	4,090,145.00	3,062,297.64	25.13%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	853,322.44	0.00	853,322.44	1,636,478.00	783,155.56	52.14%
20102	Delinquent Tax	5,339.90	0.00	5,339.90	2,000.00	-3,339.90	266.99%
20105	Motor Vehicle Tax	6,592.88	0.00	6,592.88	122,488.00	115,895.12	5.38%
20106	Recreational Vehicle Tax	48.25	0.00	48.25	1,770.00	1,721.75	2.73%
20109	16/20 Motor Vehicle Tax	110.84	0.00	110.84	347.00	236.16	31.94%
20624	Interest/Investments	64.27	49.27	113.54	25.00	-88.54	454.16%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	850.00	950.00	1,800.00	5,000.00	3,200.00	36.00%
	Total Employee Benefit	866,328.58	999.27	867,327.85	1,768,283.00	900,955.15	49.05%
205-Library							
20101	Ad Valorem Tax	140,428.70	0.00	140,428.70	269,300.00	128,871.30	52.15%
20102	Delinquent Tax	1,246.36	0.00	1,246.36	0.00	-1,246.36	0.00%
20105	Motor Vehicle Tax	1,624.62	0.00	1,624.62	24,190.00	22,565.38	6.72%
20106	Recreational Vehicle Tax	11.89	0.00	11.89	350.00	338.11	3.40%
20109	16/20 Motor Vehicle Tax	27.41	0.00	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	143,338.98	0.00	143,338.98	293,909.00	150,570.02	48.77%
210-Special Highway							
20235	State Payments	40,396.05	0.00	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	40,396.05	0.00	40,396.05	220,390.00	179,993.95	18.33%
216-Senior Center							
20251	Payment-Sedgwick Co.	4,500.00	0.00	4,500.00	18,000.00	13,500.00	25.00%
20252	Payment-Sumner Co.	995.00	0.00	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	774.12	92.00	866.12	4,000.00	3,133.88	21.65%
	Total Senior Center	6,269.12	92.00	6,361.12	66,681.00	60,319.88	9.54%
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	5,000.00	5,000.00	132,902.00	127,902.00	3.76%
	Total Swimming Pool	0.00	5,000.00	5,000.00	204,402.00	199,402.00	2.45%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	700.00	700.00	1,400.00	2,000.00	600.00	70.00%
	Total Transportation Impact	700.00	700.00	1,400.00	2,100.00	700.00	66.67%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	0.00	300.00	300.00	1,000.00	700.00	30.00%
	Total Park Impact	0.00	300.00	300.00	1,075.00	775.00	27.91%
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	231,943.58	0.00	231,943.58	444,876.00	212,932.42	52.14%
20102	Delinquent Tax	92.65	0.00	92.65	1,000.00	907.35	9.27%
20105	Motor Vehicle Tax	64.24	0.00	64.24	1,240.00	1,175.76	5.18%
20109	16/20 Motor Vehicle Tax	1.09	0.00	1.09	4.00	2.91	27.25%
20406	Recreational Vehicle Tax	0.47	0.00	0.47	18.00	17.53	2.61%
20624	Interest/Investments	0.00	38.56	38.56	500.00	461.44	7.71%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Capital Improvements	232,102.03	38.56	232,140.59	447,638.00	215,497.41	51.86%
234-Special Liability							
20101	Ad Valorem Tax	79,072.16	0.00	79,072.16	151,642.00	72,569.84	52.14%
20102	Delinquent Tax	64.37	0.00	64.37	0.00	-64.37	0.00%
20105	Motor Vehicle Tax	64.24	0.00	64.24	976.00	911.76	6.58%
20106	Recreational Vehicle Tax	0.47	0.00	0.47	14.00	13.53	3.36%
20109	16/20 Motor Vehicle Tax	1.09	0.00	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	79,202.33	0.00	79,202.33	152,635.00	73,432.67	51.89%
235-Industrial Development							
20101	Ad Valorem Tax	7,493.22	0.00	7,493.22	14,386.00	6,892.78	52.09%
20102	Delinquent Tax	57.97	0.00	57.97	0.00	-57.97	0.00%
20105	Motor Vehicle Tax	64.24	0.00	64.24	976.00	911.76	6.58%
20106	Recreational Vehicle Tax	0.47	0.00	0.47	14.00	13.53	3.36%
20109	16/20 Motor Vehicle Tax	1.09	0.00	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	7,616.99	0.00	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	171,609.08	0.00	171,609.08	329,004.00	157,394.92	52.16%
20102	Delinquent Tax	3,522.00	0.00	3,522.00	3,000.00	-522.00	117.40%
20103	Special Assessment/Sedgwick	206,874.58	0.00	206,874.58	358,085.00	151,210.42	57.77%
20105	Motor Vehicle Tax	3,669.25	0.00	3,669.25	71,221.00	67,551.75	5.15%
20106	Recreational Vehicle Tax	26.86	0.00	26.86	1,029.00	1,002.14	2.61%
20109	16/20 Motor Vehicle Tax	63.91	0.00	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	823,568.04	0.00	823,568.04	1,645,951.00	822,382.96	50.04%
20624	Interest/Investments	112.27	0.00	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	1,209,445.99	0.00	1,209,445.99	2,410,992.00	1,201,546.01	50.16%
511-Electric							
20418	Sales to Customers	233,459.47	229,782.68	463,242.15	3,575,028.00	3,111,785.85	12.96%
20419	Penalties	3,469.52	3,878.68	7,348.20	47,000.00	39,651.80	15.63%
20421	Connect & Reconnects	349.18	345.93	695.11	5,500.00	4,804.89	12.64%
20423	Cost of Power	98,704.91	117,217.11	215,922.02	1,750,000.00	1,534,077.98	12.34%
20624	Interest/Investments	198.44	117.14	315.58	5,000.00	4,684.42	6.31%
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	58.30	47.34	105.64	200.00	94.36	52.82%
20631	Miscellaneous Revenue	5,069.36	1,627.20	6,696.56	5,000.00	-1,696.56	133.93%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	5,850.00	0.00	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	3,764.82	3,764.82	399,972.00	396,207.18	0.94%
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	15,146.32	15,146.32	30,292.64	0.00	-30,292.64	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	362,305.50	371,927.22	734,232.72	5,973,850.00	5,239,617.28	12.29%
512-Water							
20418	Sales to Customers	74,045.22	73,406.42	147,451.64	1,492,717.00	1,345,265.36	9.88%
20419	Penalties	936.22	1,046.63	1,982.85	12,000.00	10,017.15	16.52%
20420	Construction Intsall Charge	600.00	1,800.00	2,400.00	10,000.00	7,600.00	24.00%
20421	Connect & Reconnects	325.00	270.00	595.00	5,000.00	4,405.00	11.90%
20624	Interest/Investments	67.63	107.71	175.34	800.00	624.66	21.92%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	58.30	47.34	105.64	100.00	-5.64	105.64%
20631	Miscellaneous Revenue	10.00	10.00	20.00	1,000.00	980.00	2.00%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	6,218.00	6,218.00	12,436.00	0.00	-12,436.00	0.00%
	Total Water	82,260.37	82,906.10	165,166.47	1,529,603.00	1,364,436.53	10.80%
513-Wastewater							
20418	Sales to Customers	131,329.04	132,518.61	263,847.65	1,800,000.00	1,536,152.35	14.66%
20419	Penalties	1,101.43	1,231.32	2,332.75	15,000.00	12,667.25	15.55%
20624	Interest/Investments	223.77	81.99	305.76	1,500.00	1,194.24	20.38%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	58.30	47.34	105.64	180.00	74.36	58.69%
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	900.00	900.00	1,800.00	15,000.00	13,200.00	12.00%
207572	Transfer/Sewer B&I	50,291.92	50,291.92	100,583.84	0.00	-100,583.84	0.00%
	Total Wastewater	183,904.46	185,071.18	368,975.64	1,831,680.00	1,462,704.36	20.14%
518-Storm Sewer							
20418	Sales to Customers	2,645.00	2,644.00	5,289.00	29,000.00	23,711.00	18.24%
20624	Interest/Investments	6.43	9.86	16.29	200.00	183.71	8.14%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	2,651.43	2,653.86	5,305.29	29,200.00	23,894.71	18.17%
683-Safe Routes to School							
20211	Grant Monies 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	52,951.49	0.00	52,951.49	185,000.00	132,048.51	28.62%
	Total Transient Guest Fund	52,951.49	0.00	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	55.70	15.00	70.70	0.00	-70.70	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Secondary EMS Facility & Equip	55.70	15.00	70.70	0.00	-70.70	
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	82.70	0.00	82.70	0.00	-82.70	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	100,457.75	100,457.75	0.00	-100,457.75	0.00%
	Total WW Treatment Plant Phase 2	82.70	100,457.75	100,540.45	0.00	-100,540.45	
707-Water Treatment Plant							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For February 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
707-Water Treatment Plant							
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water Treatment Plant	0.00	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	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	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	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	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	0.00%
Report Totals		3,983,651.34	1,063,968.68	5,047,620.02	19,302,528.00	14,254,907.98	26.15%