

City of Mulvane
Revenue Report
For March 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	6,179.58	448,743.41	848,654.00	399,910.59	52.88%
20102	Delinquent Tax	5,682.47	1,335.15	7,017.62	8,000.00	982.38	87.72%
20105	Motor Vehicle Tax	8,835.38	3,589.88	12,425.26	58,253.00	45,827.74	21.33%
20106	Recreational Vehicle Tax	64.67	32.07	96.74	841.00	744.26	11.50%
20109	16/20 Motor Vehicle Tax	149.74	115.02	264.76	164.00	-100.76	161.44%
20159	Sales Tax/Sedgwick	130,745.39	54,845.23	185,590.62	625,000.00	439,409.38	29.69%
20208	Highway Connecting Links	6,862.95	0.00	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	290,117.11	147,961.36	438,078.47	1,600,000.00	1,161,921.53	27.38%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	0.00	12,419.50	12,419.50	39,783.00	27,363.50	31.22%
20260	Fire District #12	12,500.00	0.00	12,500.00	24,000.00	11,500.00	52.08%
20313	Licenses	6,817.00	1,115.00	7,932.00	14,000.00	6,068.00	56.66%
20314	Permits	2,555.68	9,772.36	12,328.04	40,000.00	27,671.96	30.82%
20315	Franchise Fees	48,260.95	21,512.31	69,773.26	250,000.00	180,226.74	27.91%
20317	Filing Fees-Plat, Variance, Zone	0.00	200.00	200.00	700.00	500.00	28.57%
20416	Ambulance Charges	37,688.17	24,974.47	62,662.64	215,000.00	152,337.36	29.15%
20417	Ambulance Subsidies	0.00	119,037.47	119,037.47	210,000.00	90,962.53	56.68%
20522	Fines	24,280.75	11,789.36	36,070.11	90,000.00	53,929.89	40.08%
20523	Court Costs	5,060.00	2,309.50	7,369.50	20,000.00	12,630.50	36.85%
20524	Alcohol & Drug Safety	150.00	0.00	150.00	0.00	-150.00	0.00%
20525	Court Evaluation	32.00	-450.00	-418.00	250.00	668.00	-167.20%
20526	PSI	0.00	0.00	0.00	0.00	0.00	0.00%
20527	Atty Reimbursement/Court	818.00	435.00	1,253.00	0.00	-1,253.00	0.00%
20528	Jail Reimbursements	0.00	245.00	245.00	0.00	-245.00	0.00%
20548	Officer Training/Court	444.00	219.00	663.00	7,500.00	6,837.00	8.84%
20549	Diverson/Court	740.00	564.00	1,304.00	1,000.00	-304.00	130.40%
20585	Miscellaneous/Court	1,965.00	500.00	2,465.00	500.00	-1,965.00	493.00%
20624	Interest/Investments	938.35	390.31	1,328.66	5,000.00	3,671.34	26.57%
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	110.73	45.74	156.47	500.00	343.53	31.29%
20631	Miscellaneous Revenue	465.19	699.46	1,164.65	0.00	-1,164.65	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	7,986.00	7,986.00	3,000.00	-4,986.00	266.20%
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	1,027,847.36	427,822.77	1,455,670.13	4,090,145.00	2,634,474.87	35.59%
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	11,916.06	865,238.50	1,636,478.00	771,239.50	52.87%
20102	Delinquent Tax	5,339.90	1,591.56	6,931.46	2,000.00	-4,931.46	346.57%
20105	Motor Vehicle Tax	6,592.88	7,548.48	14,141.36	122,488.00	108,346.64	11.55%
20106	Recreational Vehicle Tax	48.25	67.42	115.67	1,770.00	1,654.33	6.54%
20109	16/20 Motor Vehicle Tax	110.84	83.74	194.58	347.00	152.42	56.07%
20624	Interest/Investments	113.54	0.00	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	1,800.00	950.00	2,750.00	5,000.00	2,250.00	55.00%
	Total Employee Benefit	867,327.85	22,157.26	889,485.11	1,768,283.00	878,797.89	50.30%
205-Library							
20101	Ad Valorem Tax	140,428.70	1,960.98	142,389.68	269,300.00	126,910.32	52.87%
20102	Delinquent Tax	1,246.36	347.56	1,593.92	0.00	-1,593.92	0.00%
20105	Motor Vehicle Tax	1,624.62	1,490.74	3,115.36	24,190.00	21,074.64	12.88%
20106	Recreational Vehicle Tax	11.89	13.32	25.21	350.00	324.79	7.20%
20109	16/20 Motor Vehicle Tax	27.41	20.86	48.27	69.00	20.73	69.96%
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	3,833.46	147,172.44	293,909.00	146,736.56	50.07%
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	14,954.89	14,954.89	60,680.00	45,725.11	24.65%
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	14,954.89	55,350.94	220,390.00	165,039.06	25.11%
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	866.12	371.00	1,237.12	4,000.00	2,762.88	30.93%
	Total Senior Center	6,361.12	371.00	6,732.12	66,681.00	59,948.88	10.10%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	0.00	12,419.50	12,419.50	39,783.00	27,363.50	31.22%
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	12,419.50	12,419.50	39,783.00	27,363.50	31.22%
220-Swimming Pool							
20380	General Admission & Lessons	0.00	125.00	125.00	47,000.00	46,875.00	0.27%
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	5,000.00	10,000.00	15,000.00	132,902.00	117,902.00	11.29%
	Total Swimming Pool	5,000.00	10,125.00	15,125.00	204,402.00	189,277.00	7.40%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	1,400.00	1,400.00	2,800.00	2,000.00	-800.00	140.00%
	Total Transportation Impact	1,400.00	1,400.00	2,800.00	2,100.00	-700.00	133.33%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	300.00	600.00	900.00	1,000.00	100.00	90.00%
	Total Park Impact	300.00	600.00	900.00	1,075.00	175.00	83.72%
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							
228-Capital Improvements							
20101	Ad Valorem Tax	231,943.58	3,239.34	235,182.92	444,876.00	209,693.08	52.86%
20102	Delinquent Tax	92.65	16.01	108.66	1,000.00	891.34	10.87%
20105	Motor Vehicle Tax	64.24	76.43	140.67	1,240.00	1,099.33	11.34%
20109	16/20 Motor Vehicle Tax	1.09	0.84	1.93	4.00	2.07	48.25%
20406	Recreational Vehicle Tax	0.47	0.69	1.16	18.00	16.84	6.44%
20624	Interest/Investments	38.56	0.00	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		232,140.59	3,333.31	235,473.90	447,638.00	212,164.10	52.60%
234-Special Liability							
20101	Ad Valorem Tax	79,072.16	1,104.19	80,176.35	151,642.00	71,465.65	52.87%
20102	Delinquent Tax	64.37	14.00	78.37	0.00	-78.37	0.00%
20105	Motor Vehicle Tax	64.24	60.09	124.33	976.00	851.67	12.74%
20106	Recreational Vehicle Tax	0.47	0.53	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	1.09	0.84	1.93	3.00	1.07	64.33%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
Total Special Liability		79,202.33	1,179.65	80,381.98	152,635.00	72,253.02	52.66%
235-Industrial Development							
20101	Ad Valorem Tax	7,493.22	104.78	7,598.00	14,386.00	6,788.00	52.82%
20102	Delinquent Tax	57.97	13.99	71.96	0.00	-71.96	0.00%
20105	Motor Vehicle Tax	64.24	60.19	124.43	976.00	851.57	12.75%
20106	Recreational Vehicle Tax	0.47	0.53	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	1.09	0.84	1.93	3.00	1.07	64.33%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
Total Industrial Development		7,616.99	180.33	7,797.32	15,379.00	7,581.68	50.70%

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236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	0.00	12,419.50	12,419.50	39,783.00	27,363.50	31.22%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Alcohol Fund	0.00	12,419.50	12,419.50	39,783.00	27,363.50	31.22%
408-Bond & Interest							
20101	Ad Valorem Tax	171,609.08	2,395.82	174,004.90	329,004.00	154,999.10	52.89%
20102	Delinquent Tax	3,522.00	941.08	4,463.08	3,000.00	-1,463.08	148.77%
20103	Special Assessment/Sedgwick	206,874.58	11,902.77	218,777.35	358,085.00	139,307.65	61.10%
20105	Motor Vehicle Tax	3,669.25	4,389.08	8,058.33	71,221.00	63,162.67	11.31%
20106	Recreational Vehicle Tax	26.86	39.20	66.06	1,029.00	962.94	6.42%
20109	16/20 Motor Vehicle Tax	63.91	51.56	115.47	202.00	86.53	57.16%
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	19,719.51	1,229,165.50	2,410,992.00	1,181,826.50	50.98%
511-Electric							
20418	Sales to Customers	463,242.15	196,518.92	659,761.07	3,575,028.00	2,915,266.93	18.45%
20419	Penalties	7,348.20	4,007.55	11,355.75	47,000.00	35,644.25	24.16%
20421	Connect & Reconnects	695.11	374.59	1,069.70	5,500.00	4,430.30	19.45%
20423	Cost of Power	215,922.02	130,663.97	346,585.99	1,750,000.00	1,403,414.01	19.80%
20624	Interest/Investments	315.58	212.70	528.28	5,000.00	4,471.72	10.57%
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	105.64	45.74	151.38	200.00	48.62	75.69%
20631	Miscellaneous Revenue	6,696.56	398.34	7,094.90	5,000.00	-2,094.90	141.90%
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	3,764.82	3,764.82	7,529.64	399,972.00	392,442.36	1.88%
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	30,292.64	64,835.11	95,127.75	0.00	-95,127.75	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	734,232.72	400,821.74	1,135,054.46	5,973,850.00	4,838,795.54	19.00%
512-Water							
20418	Sales to Customers	147,451.64	66,397.51	213,849.15	1,492,717.00	1,278,867.85	14.33%
20419	Penalties	1,982.85	1,081.41	3,064.26	12,000.00	8,935.74	25.54%
20420	Construction Intsall Charge	2,400.00	3,600.00	6,000.00	10,000.00	4,000.00	60.00%
20421	Connect & Reconnects	595.00	307.50	902.50	5,000.00	4,097.50	18.05%
20624	Interest/Investments	175.34	59.95	235.29	800.00	564.71	29.41%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	105.64	45.74	151.38	100.00	-51.38	151.38%
20631	Miscellaneous Revenue	20.00	20.00	40.00	1,000.00	960.00	4.00%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	12,436.00	6,218.00	18,654.00	0.00	-18,654.00	0.00%
	Total Water	165,166.47	77,730.11	242,896.58	1,529,603.00	1,286,706.42	15.88%
513-Wastewater							
20418	Sales to Customers	263,847.65	132,609.86	396,457.51	1,800,000.00	1,403,542.49	22.03%
20419	Penalties	2,332.75	1,272.23	3,604.98	15,000.00	11,395.02	24.03%
20624	Interest/Investments	305.76	60.32	366.08	1,500.00	1,133.92	24.41%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	105.64	45.72	151.36	180.00	28.64	84.09%
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	1,800.00	2,700.00	4,500.00	15,000.00	10,500.00	30.00%
207572	Transfer/Sewer B&I	100,583.84	50,291.92	150,875.76	0.00	-150,875.76	0.00%
	Total Wastewater	368,975.64	186,980.05	555,955.69	1,831,680.00	1,275,724.31	30.35%
518-Storm Sewer							
20418	Sales to Customers	5,289.00	2,648.00	7,937.00	29,000.00	21,063.00	27.37%
20624	Interest/Investments	16.29	0.00	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	5,305.29	2,648.00	7,953.29	29,200.00	21,246.71	27.24%
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%
698-Secondary EMS Facility & Equip							
20624	Interest/Investments	70.70	0.00	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	70.70	0.00	70.70	0.00	-70.70	
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%
	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	100,457.75	0.00	100,457.75	0.00	-100,457.75	0.00%
	Total WW Treatment Plant Phase 2	100,540.45	0.00	100,540.45	0.00	-100,540.45	
707-Water Treatment Plant							
20624	Interest/Investments	0.00	312.03	312.03	0.00	-312.03	0.00%
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 Treatment Plant	0.00	312.03	312.03	0.00	-312.03	
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	

City of Mulvane
Revenue Report
For March 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	5,047,620.02	1,199,008.11	6,246,628.13	19,302,528.00	13,055,899.87	32.36%