

City of Mulvane
Revenue Report
For April 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	448,743.41	0.00	448,743.41	848,654.00	399,910.59	52.88%
20102	Delinquent Tax	7,017.62	0.00	7,017.62	8,000.00	982.38	87.72%
20105	Motor Vehicle Tax	12,425.26	0.00	12,425.26	58,253.00	45,827.74	21.33%
20106	Recreational Vehicle Tax	96.74	0.00	96.74	841.00	744.26	11.50%
20109	16/20 Motor Vehicle Tax	264.76	0.00	264.76	164.00	-100.76	161.44%
20159	Sales Tax/Sedgwick	185,590.62	54,860.61	240,451.23	625,000.00	384,548.77	38.47%
20208	Highway Connecting Links	6,862.95	6,713.75	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	438,078.47	164,117.47	602,195.94	1,600,000.00	997,804.06	37.64%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	12,419.50	0.00	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	7,932.00	3,010.00	10,942.00	14,000.00	3,058.00	78.16%
20314	Permits	12,328.04	16,847.89	29,175.93	40,000.00	10,824.07	72.94%
20315	Franchise Fees	69,773.26	34,000.72	103,773.98	250,000.00	146,226.02	41.51%
20317	Filing Fees-Plat, Variance, Zone	200.00	600.00	800.00	700.00	-100.00	114.29%
20416	Ambulance Charges	62,662.64	18,624.38	81,287.02	215,000.00	133,712.98	37.81%
20417	Ambulance Subsidies	119,037.47	0.00	119,037.47	210,000.00	90,962.53	56.68%
20522	Fines	36,070.11	11,538.57	47,608.68	90,000.00	42,391.32	52.90%
20523	Court Costs	7,369.50	2,207.50	9,577.00	20,000.00	10,423.00	47.88%
20524	Alcohol & Drug Safety	150.00	0.00	150.00	0.00	-150.00	0.00%
20525	Court Evaluation	-418.00	0.00	-418.00	250.00	668.00	-167.20%
20526	PSI	0.00	150.00	150.00	0.00	-150.00	0.00%
20527	Atty Reimbursement/Court	1,253.00	955.42	2,208.42	0.00	-2,208.42	0.00%
20528	Jail Reimbursements	245.00	140.00	385.00	0.00	-385.00	0.00%
20548	Officer Training/Court	663.00	210.00	873.00	7,500.00	6,627.00	11.64%
20549	Diversion/Court	1,304.00	482.84	1,786.84	1,000.00	-786.84	178.68%
20585	Miscellaneous/Court	2,465.00	643.22	3,108.22	500.00	-2,608.22	621.64%
20624	Interest/Investments	1,328.66	344.99	1,673.65	5,000.00	3,326.35	33.47%
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	156.47	38.11	194.58	500.00	305.42	38.92%
20631	Miscellaneous Revenue	1,164.65	2,589.95	3,754.60	0.00	-3,754.60	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	2,500.00	2,500.00	500.00	-2,000.00	500.00%
20678	Cellular Tower Lease	7,986.00	0.00	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	1,455,670.13	320,575.42	1,776,245.55	4,090,145.00	2,313,899.45	43.43%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	865,238.50	0.00	865,238.50	1,636,478.00	771,239.50	52.87%
20102	Delinquent Tax	6,931.46	0.00	6,931.46	2,000.00	-4,931.46	346.57%
20105	Motor Vehicle Tax	14,141.36	0.00	14,141.36	122,488.00	108,346.64	11.55%
20106	Recreational Vehicle Tax	115.67	0.00	115.67	1,770.00	1,654.33	6.54%
20109	16/20 Motor Vehicle Tax	194.58	0.00	194.58	347.00	152.42	56.07%
20624	Interest/Investments	113.54	359.99	473.53	25.00	-448.53	1894.12%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	2,750.00	939.28	3,689.28	5,000.00	1,310.72	73.79%
	Total Employee Benefit	889,485.11	1,299.27	890,784.38	1,768,283.00	877,498.62	50.38%
205-Library							
20101	Ad Valorem Tax	142,389.68	0.00	142,389.68	269,300.00	126,910.32	52.87%
20102	Delinquent Tax	1,593.92	0.00	1,593.92	0.00	-1,593.92	0.00%
20105	Motor Vehicle Tax	3,115.36	0.00	3,115.36	24,190.00	21,074.64	12.88%
20106	Recreational Vehicle Tax	25.21	0.00	25.21	350.00	324.79	7.20%
20109	16/20 Motor Vehicle Tax	48.27	0.00	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	147,172.44	0.00	147,172.44	293,909.00	146,736.56	50.07%
210-Special Highway							
20235	State Payments	40,396.05	38,913.42	79,309.47	159,610.00	80,300.53	49.69%
20236	County Payments	14,954.89	0.00	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	55,350.94	38,913.42	94,264.36	220,390.00	126,125.64	42.77%
216-Senior Center							
20251	Payment-Sedgwick Co.	4,500.00	4,500.00	9,000.00	18,000.00	9,000.00	50.00%
20252	Payment-Summer Co.	995.00	995.00	1,990.00	3,600.00	1,610.00	55.28%
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	1,237.12	170.30	1,407.42	4,000.00	2,592.58	35.19%
	Total Senior Center	6,732.12	5,665.30	12,397.42	66,681.00	54,283.58	18.59%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	12,419.50	0.00	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	12,419.50	0.00	12,419.50	39,783.00	27,363.50	31.22%
220-Swimming Pool							
20380	General Admission & Lessons	125.00	0.00	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	15,000.00	0.00	15,000.00	132,902.00	117,902.00	11.29%
	Total Swimming Pool	15,125.00	0.00	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	2,800.00	0.00	2,800.00	2,000.00	-800.00	140.00%
	Total Transportation Impact	2,800.00	0.00	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	900.00	0.00	900.00	1,000.00	100.00	90.00%
	Total Park Impact	900.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	235,182.92	0.00	235,182.92	444,876.00	209,693.08	52.86%
20102	Delinquent Tax	108.66	0.00	108.66	1,000.00	891.34	10.87%
20105	Motor Vehicle Tax	140.67	0.00	140.67	1,240.00	1,099.33	11.34%
20109	16/20 Motor Vehicle Tax	1.93	0.00	1.93	4.00	2.07	48.25%
20406	Recreational Vehicle Tax	1.16	0.00	1.16	18.00	16.84	6.44%
20624	Interest/Investments	38.56	182.47	221.03	500.00	278.97	44.21%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Capital Improvements	235,473.90	182.47	235,656.37	447,638.00	211,981.63	52.64%
234-Special Liability							
20101	Ad Valorem Tax	80,176.35	0.00	80,176.35	151,642.00	71,465.65	52.87%
20102	Delinquent Tax	78.37	0.00	78.37	0.00	-78.37	0.00%
20105	Motor Vehicle Tax	124.33	0.00	124.33	976.00	851.67	12.74%
20106	Recreational Vehicle Tax	1.00	0.00	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	1.93	0.00	1.93	3.00	1.07	64.33%
20624	Interest/Investments	0.00	136.85	136.85	0.00	-136.85	0.00%
	Total Special Liability	80,381.98	136.85	80,518.83	152,635.00	72,116.17	52.75%
235-Industrial Development							
20101	Ad Valorem Tax	7,598.00	0.00	7,598.00	14,386.00	6,788.00	52.82%
20102	Delinquent Tax	71.96	0.00	71.96	0.00	-71.96	0.00%
20105	Motor Vehicle Tax	124.43	0.00	124.43	976.00	851.57	12.75%
20106	Recreational Vehicle Tax	1.00	0.00	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	1.93	0.00	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	7,797.32	0.00	7,797.32	15,379.00	7,581.68	50.70%

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236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	12,419.50	0.00	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	12,419.50	0.00	12,419.50	39,783.00	27,363.50	31.22%
408-Bond & Interest							
20101	Ad Valorem Tax	174,004.90	0.00	174,004.90	329,004.00	154,999.10	52.89%
20102	Delinquent Tax	4,463.08	0.00	4,463.08	3,000.00	-1,463.08	148.77%
20103	Special Assessment/Sedgwick	218,777.35	0.00	218,777.35	358,085.00	139,307.65	61.10%
20105	Motor Vehicle Tax	8,058.33	0.00	8,058.33	71,221.00	63,162.67	11.31%
20106	Recreational Vehicle Tax	66.06	0.00	66.06	1,029.00	962.94	6.42%
20109	16/20 Motor Vehicle Tax	115.47	0.00	115.47	202.00	86.53	57.16%
20133	Delq Special Assessment/Summer	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/Summer	823,568.04	0.00	823,568.04	1,645,951.00	822,382.96	50.04%
20624	Interest/Investments	112.27	598.39	710.66	485.00	-225.66	146.53%
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	100,145.15	100,145.15	0.00	-100,145.15	0.00%
	Total Bond & Interest	1,229,165.50	100,743.54	1,329,909.04	2,410,992.00	1,081,082.96	55.16%
511-Electric							
20418	Sales to Customers	659,761.07	184,886.49	844,647.56	3,575,028.00	2,730,380.44	23.63%
20419	Penalties	11,355.75	2,965.61	14,321.36	47,000.00	32,678.64	30.47%
20421	Connect & Reconnects	1,069.70	270.44	1,340.14	5,500.00	4,159.86	24.37%
20423	Cost of Power	346,585.99	140,123.05	486,709.04	1,750,000.00	1,263,290.96	27.81%
20624	Interest/Investments	528.28	193.52	721.80	5,000.00	4,278.20	14.44%
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	151.38	38.11	189.49	200.00	10.51	94.75%
20631	Miscellaneous Revenue	7,094.90	272.89	7,367.79	5,000.00	-2,367.79	147.36%
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	7,529.64	7,529.64	15,059.28	399,972.00	384,912.72	3.77%
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	95,127.75	31,709.25	126,837.00	0.00	-126,837.00	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	1,135,054.46	367,989.00	1,503,043.46	5,973,850.00	4,470,806.54	25.16%
512-Water							
20418	Sales to Customers	213,849.15	72,378.92	286,228.07	1,492,717.00	1,206,488.93	19.17%
20419	Penalties	3,064.26	800.25	3,864.51	12,000.00	8,135.49	32.20%
20420	Construction Intsall Charge	6,000.00	0.00	6,000.00	10,000.00	4,000.00	60.00%
20421	Connect & Reconnects	902.50	262.50	1,165.00	5,000.00	3,835.00	23.30%
20624	Interest/Investments	235.29	65.52	300.81	800.00	499.19	37.60%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	151.38	38.11	189.49	100.00	-89.49	189.49%
20631	Miscellaneous Revenue	40.00	25.00	65.00	1,000.00	935.00	6.50%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	18,654.00	6,218.00	24,872.00	0.00	-24,872.00	0.00%
	Total Water	242,896.58	79,788.30	322,684.88	1,529,603.00	1,206,918.12	21.10%
513-Wastewater							
20418	Sales to Customers	396,457.51	133,724.60	530,182.11	1,800,000.00	1,269,817.89	29.45%
20419	Penalties	3,604.98	941.45	4,546.43	15,000.00	10,453.57	30.31%
20624	Interest/Investments	366.08	355.15	721.23	1,500.00	778.77	48.08%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	151.36	38.10	189.46	180.00	-9.46	105.26%
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	4,500.00	0.00	4,500.00	15,000.00	10,500.00	30.00%
207572	Transfer/Sewer B&I	150,875.76	50,291.92	201,167.68	0.00	-201,167.68	0.00%
	Total Wastewater	555,955.69	185,351.22	741,306.91	1,831,680.00	1,090,373.09	40.47%
518-Storm Sewer							
20418	Sales to Customers	7,937.00	2,645.00	10,582.00	29,000.00	18,418.00	36.49%
20624	Interest/Investments	16.29	5.18	21.47	200.00	178.53	10.74%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	7,953.29	2,650.18	10,603.47	29,200.00	18,596.53	36.31%
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	49,439.42	102,390.91	185,000.00	82,609.09	55.35%
	Total Transient Guest Fund	52,951.49	49,439.42	102,390.91	185,000.00	82,609.09	55.35%
698-Secondary EMS Facility & Equip							
20624	Interest/Investments	70.70	44.88	115.58	0.00	-115.58	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Secondary EMS Facility & Equip	70.70	44.88	115.58	0.00	-115.58	
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	66.62	149.32	0.00	-149.32	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	66.62	100,607.07	0.00	-100,607.07	
707-Water Treatment Plant							
20624	Interest/Investments	312.03	0.00	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	312.03	0.00	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 April 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	6,246,628.13	1,152,845.89	7,399,474.02	19,302,528.00	11,903,053.98	38.33%