

City of Mulvane
Revenue Report
For May 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	500.00	500.00	0.00	-500.00	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	240,451.23	57,649.40	298,100.63	625,000.00	326,899.37	47.70%
20208	Highway Connecting Links	13,576.70	0.00	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	602,195.94	151,332.89	753,528.83	1,600,000.00	846,471.17	47.10%
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	10,942.00	4,511.00	15,453.00	14,000.00	-1,453.00	110.38%
20314	Permits	29,175.93	3,327.25	32,503.18	40,000.00	7,496.82	81.26%
20315	Franchise Fees	103,773.98	30,738.41	134,512.39	250,000.00	115,487.61	53.80%
20317	Filing Fees-Plat, Variance, Zone	800.00	0.00	800.00	700.00	-100.00	114.29%
20416	Ambulance Charges	81,287.02	14,525.27	95,812.29	215,000.00	119,187.71	44.56%
20417	Ambulance Subsidies	119,037.47	0.00	119,037.47	210,000.00	90,962.53	56.68%
20522	Fines	47,608.68	15,224.12	62,832.80	90,000.00	27,167.20	69.81%
20523	Court Costs	9,577.00	2,674.22	12,251.22	20,000.00	7,748.78	61.26%
20524	Alcohol & Drug Safety	150.00	40.00	190.00	0.00	-190.00	0.00%
20525	Court Evaluation	-418.00	0.00	-418.00	250.00	668.00	-167.20%
20526	PSI	150.00	0.00	150.00	0.00	-150.00	0.00%
20527	Atty Reimbursement/Court	2,208.42	520.00	2,728.42	0.00	-2,728.42	0.00%
20528	Jail Reimbursements	385.00	70.00	455.00	0.00	-455.00	0.00%
20548	Officer Training/Court	873.00	240.00	1,113.00	7,500.00	6,387.00	14.84%
20549	Diverson/Court	1,786.84	854.00	2,640.84	1,000.00	-1,640.84	264.08%
20585	Miscellaneous/Court	3,108.22	667.78	3,776.00	500.00	-3,276.00	755.20%
20624	Interest/Investments	1,673.65	583.12	2,256.77	5,000.00	2,743.23	45.14%
20625	Reimbursed Expense	0.00	7,497.90	7,497.90	0.00	-7,497.90	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	194.58	39.92	234.50	500.00	265.50	46.90%
20631	Miscellaneous Revenue	3,754.60	2,670.00	6,424.60	0.00	-6,424.60	0.00%
20643	Sale of Fixed Asset Proceeds	2,500.00	384.00	2,884.00	500.00	-2,384.00	576.80%
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	318.15	318.15	0.00	-318.15	0.00%
20872	Processing Fees	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General	1,776,245.55	294,367.43	2,070,612.98	4,090,145.00	2,019,532.02	50.62%
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	473.53	21.46	494.99	25.00	-469.99	1979.96%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	3,689.28	1,008.46	4,697.74	5,000.00	302.26	93.95%
	Total Employee Benefit	890,784.38	1,029.92	891,814.30	1,768,283.00	876,468.70	50.43%
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	79,309.47	0.00	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	94,264.36	0.00	94,264.36	220,390.00	126,125.64	42.77%
216-Senior Center							
20251	Payment-Sedgwick Co.	9,000.00	0.00	9,000.00	18,000.00	9,000.00	50.00%
20252	Payment-Summer Co.	1,990.00	0.00	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	1,407.42	101.85	1,509.27	4,000.00	2,490.73	37.73%
	Total Senior Center	12,397.42	101.85	12,499.27	66,681.00	54,181.73	18.74%
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	8,982.75	9,107.75	47,000.00	37,892.25	19.38%
203801	Swimming Lessons	0.00	1,710.00	1,710.00	6,000.00	4,290.00	28.50%
20381	Pool Rental	0.00	1,175.00	1,175.00	6,500.00	5,325.00	18.08%
20382	Concession Stand Revenue	0.00	539.99	539.99	12,000.00	11,460.01	4.50%
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	12,407.74	27,532.74	204,402.00	176,869.26	13.47%
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	700.00	3,500.00	2,000.00	-1,500.00	175.00%
	Total Transportation Impact	2,800.00	700.00	3,500.00	2,100.00	-1,400.00	166.67%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	900.00	300.00	1,200.00	1,000.00	-200.00	120.00%
	Total Park Impact	900.00	300.00	1,200.00	1,075.00	-125.00	111.63%
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%
206761	Interest/Inspection 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%
207771	Transfer/Inspection 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	221.03	58.52	279.55	500.00	220.45	55.91%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Capital Improvements	235,656.37	58.52	235,714.89	447,638.00	211,923.11	52.66%
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	136.85	0.00	136.85	0.00	-136.85	0.00%
	Total Special Liability	80,518.83	0.00	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%

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235-Industrial Development							
	Total Industrial Development	7,797.32	0.00	7,797.32	15,379.00	7,581.68	50.70%
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/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	710.66	7.80	718.46	485.00	-233.46	148.14%
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%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	100,145.15	0.00	100,145.15	0.00	-100,145.15	0.00%
	Total Bond & Interest	1,329,909.04	7.80	1,329,916.84	2,410,992.00	1,081,075.16	55.16%
511-Electric							
20418	Sales to Customers	844,647.56	202,946.64	1,047,594.20	3,575,028.00	2,527,433.80	29.30%
20419	Penalties	14,321.36	3,326.98	17,648.34	47,000.00	29,351.66	37.55%
20421	Connect & Reconnects	1,340.14	425.80	1,765.94	5,500.00	3,734.06	32.11%
20423	Cost of Power	486,709.04	142,674.14	629,383.18	1,750,000.00	1,120,616.82	35.96%
20624	Interest/Investments	721.80	11,470.78	12,192.58	5,000.00	-7,192.58	243.85%
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	189.49	32.39	221.88	200.00	-21.88	110.94%
20631	Miscellaneous Revenue	7,367.79	185.92	7,553.71	5,000.00	-2,553.71	151.07%
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	43,941.00	43,941.00	175,800.00	131,859.00	24.99%

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511-Electric							
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20662	Generation Capacity	15,059.28	3,764.82	18,824.10	399,972.00	381,147.90	4.71%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	126,837.00	31,709.25	158,546.25	0.00	-158,546.25	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	1,503,043.46	440,477.72	1,943,521.18	5,973,850.00	4,030,328.82	32.53%
512-Water							
20418	Sales to Customers	286,228.07	87,678.45	373,906.52	1,492,717.00	1,118,810.48	25.05%
20419	Penalties	3,864.51	897.75	4,762.26	12,000.00	7,237.74	39.69%
20420	Construction Intsall Charge	6,000.00	600.00	6,600.00	10,000.00	3,400.00	66.00%
20421	Connect & Reconnects	1,165.00	410.00	1,575.00	5,000.00	3,425.00	31.50%
20624	Interest/Investments	300.81	108.62	409.43	800.00	390.57	51.18%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	189.49	32.36	221.85	100.00	-121.85	221.85%
20631	Miscellaneous Revenue	65.00	6,292.86	6,357.86	1,000.00	-5,357.86	635.79%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	24,872.00	6,218.00	31,090.00	0.00	-31,090.00	0.00%
	Total Water	322,684.88	102,238.04	424,922.92	1,529,603.00	1,104,680.08	27.78%
513-Wastewater							
20418	Sales to Customers	530,182.11	132,826.31	663,008.42	1,800,000.00	1,136,991.58	36.83%
20419	Penalties	4,546.43	1,056.19	5,602.62	15,000.00	9,397.38	37.35%
20624	Interest/Investments	721.23	81.27	802.50	1,500.00	697.50	53.50%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	189.46	32.39	221.85	180.00	-41.85	123.25%
20631	Miscellaneous Revenue	0.00	6,524.50	6,524.50	0.00	-6,524.50	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	4,500.00	900.00	5,400.00	15,000.00	9,600.00	36.00%
207572	Transfer/Sewer B&I	201,167.68	50,291.92	251,459.60	0.00	-251,459.60	0.00%
	Total Wastewater	741,306.91	191,712.58	933,019.49	1,831,680.00	898,660.51	50.94%
518-Storm Sewer							
20418	Sales to Customers	10,582.00	2,658.00	13,240.00	29,000.00	15,760.00	45.66%
20624	Interest/Investments	21.47	8.97	30.44	200.00	169.56	15.22%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%

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518-Storm Sewer							
	Total Storm Sewer	10,603.47	2,666.97	13,270.44	29,200.00	15,929.56	45.45%
683-Safe Routes to School							
20211	Grant Monies Received	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 Safe Routes to School	0.00	0.00	0.00	0.00	0.00	
684-Transient Guest Fund							
21600	Transient Guest Tax	102,390.91	0.00	102,390.91	185,000.00	82,609.09	55.35%
	Total Transient Guest Fund	102,390.91	0.00	102,390.91	185,000.00	82,609.09	55.35%
698-Secondary EMS Facility & Equip							
20624	Interest/Investments	115.58	0.00	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	115.58	0.00	115.58	0.00	-115.58	
704-New Water Tower Project							
20624	Interest/Investments	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%
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	149.32	0.00	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	100,607.07	0.00	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	

City of Mulvane
Revenue Report
For May 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	10,449.51	10,449.51	0.00	-10,449.51	0.00%
	Total City Hall Renovations	0.00	10,449.51	10,449.51	0.00	-10,449.51	
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	7,399,474.02	1,056,518.08	8,455,992.10	19,302,528.00	10,846,535.90	43.81%