

City of Mulvane
Revenue Report
For June 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	500.00	254.80	754.80	0.00	-754.80	0.00%
20101	Ad Valorem Tax	448,743.41	415,165.42	863,908.83	848,654.00	-15,254.83	101.80%
20102	Delinquent Tax	7,017.62	11,573.02	18,590.64	8,000.00	-10,590.64	232.38%
20105	Motor Vehicle Tax	12,425.26	13,817.78	26,243.04	58,253.00	32,009.96	45.05%
20106	Recreational Vehicle Tax	96.74	244.06	340.80	841.00	500.20	40.52%
20109	16/20 Motor Vehicle Tax	264.76	62.67	327.43	164.00	-163.43	199.65%
20159	Sales Tax/Sedgwick	298,100.63	61,183.05	359,283.68	625,000.00	265,716.32	57.49%
20208	Highway Connecting Links	13,576.70	0.00	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	753,528.83	153,380.09	906,908.92	1,600,000.00	693,091.08	56.68%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	12,419.50	13,051.73	25,471.23	39,783.00	14,311.77	64.03%
20260	Fire District #12	12,500.00	0.00	12,500.00	24,000.00	11,500.00	52.08%
20313	Licenses	15,453.00	1,140.00	16,593.00	14,000.00	-2,593.00	118.52%
20314	Permits	32,503.18	4,307.59	36,810.77	40,000.00	3,189.23	92.03%
20315	Franchise Fees	134,512.39	14,773.18	149,285.57	250,000.00	100,714.43	59.71%
20317	Filing Fees-Plat, Variance, Zone	800.00	0.00	800.00	700.00	-100.00	114.29%
20416	Ambulance Charges	95,812.29	23,085.10	118,897.39	215,000.00	96,102.61	55.30%
20417	Ambulance Subsidies	119,037.47	0.00	119,037.47	210,000.00	90,962.53	56.68%
20522	Fines	62,832.80	11,594.27	74,427.07	90,000.00	15,572.93	82.70%
20523	Court Costs	12,251.22	2,205.50	14,456.72	20,000.00	5,543.28	72.28%
20524	Alcohol & Drug Safety	190.00	0.00	190.00	0.00	-190.00	0.00%
20525	Court Evaluation	-418.00	450.00	32.00	250.00	218.00	12.80%
20526	PSI	150.00	0.00	150.00	0.00	-150.00	0.00%
20527	Atty Reimbursement/Court	2,728.42	44.00	2,772.42	0.00	-2,772.42	0.00%
20528	Jail Reimbursements	455.00	175.00	630.00	0.00	-630.00	0.00%
20548	Officer Training/Court	1,113.00	204.00	1,317.00	7,500.00	6,183.00	17.56%
20549	Diverson/Court	2,640.84	711.00	3,351.84	1,000.00	-2,351.84	335.18%
20585	Miscellaneous/Court	3,776.00	904.00	4,680.00	500.00	-4,180.00	936.00%
20624	Interest/Investments	2,256.77	315.13	2,571.90	5,000.00	2,428.10	51.44%
20625	Reimbursed Expense	7,497.90	0.00	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	234.50	41.34	275.84	500.00	224.16	55.17%
20631	Miscellaneous Revenue	6,424.60	-2,289.44	4,135.16	0.00	-4,135.16	0.00%
20643	Sale of Fixed Asset Proceeds	2,884.00	0.00	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	318.15	0.00	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	2,070,612.98	726,393.29	2,797,006.27	4,090,145.00	1,293,138.73	68.38%
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	800,613.95	1,665,852.45	1,636,478.00	-29,374.45	101.79%
20102	Delinquent Tax	6,931.46	8,891.46	15,822.92	2,000.00	-13,822.92	791.15%
20105	Motor Vehicle Tax	14,141.36	29,054.79	43,196.15	122,488.00	79,291.85	35.27%
20106	Recreational Vehicle Tax	115.67	513.19	628.86	1,770.00	1,141.14	35.53%
20109	16/20 Motor Vehicle Tax	194.58	46.71	241.29	347.00	105.71	69.54%
20624	Interest/Investments	494.99	0.00	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	4,697.74	900.00	5,597.74	5,000.00	-597.74	111.95%
	Total Employee Benefit	891,814.30	840,020.10	1,731,834.40	1,768,283.00	36,448.60	97.94%
205-Library							
20101	Ad Valorem Tax	142,389.68	131,747.73	274,137.41	269,300.00	-4,837.41	101.80%
20102	Delinquent Tax	1,593.92	2,225.30	3,819.22	0.00	-3,819.22	0.00%
20105	Motor Vehicle Tax	3,115.36	5,737.96	8,853.32	24,190.00	15,336.68	36.60%
20106	Recreational Vehicle Tax	25.21	101.35	126.56	350.00	223.44	36.16%
20109	16/20 Motor Vehicle Tax	48.27	11.51	59.78	69.00	9.22	86.64%
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	139,823.85	286,996.29	293,909.00	6,912.71	97.65%
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	14,367.58	29,322.47	60,680.00	31,357.53	48.32%
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	14,367.58	108,631.94	220,390.00	111,758.06	49.29%
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-Sumner 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	5,000.00	5,000.00	40,581.00	35,581.00	12.32%
20773	Sr. Center Activity Receipts	1,509.27	94.85	1,604.12	4,000.00	2,395.88	40.10%
	Total Senior Center	12,499.27	5,094.85	17,594.12	66,681.00	49,086.88	26.39%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	12,419.50	13,051.72	25,471.22	39,783.00	14,311.78	64.03%
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	13,051.72	25,471.22	39,783.00	14,311.78	64.03%
220-Swimming Pool							
20380	General Admission & Lessons	9,107.75	14,346.65	23,454.40	47,000.00	23,545.60	49.90%
203801	Swimming Lessons	1,710.00	2,445.00	4,155.00	6,000.00	1,845.00	69.25%
20381	Pool Rental	1,175.00	2,880.00	4,055.00	6,500.00	2,445.00	62.38%
20382	Concession Stand Revenue	539.99	3,900.27	4,440.26	12,000.00	7,559.74	37.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	15,000.00	25,000.00	40,000.00	132,902.00	92,902.00	30.10%
	Total Swimming Pool	27,532.74	48,571.92	76,104.66	204,402.00	128,297.34	37.23%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	3,500.00	0.00	3,500.00	2,000.00	-1,500.00	175.00%
	Total Transportation Impact	3,500.00	0.00	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	1,200.00	0.00	1,200.00	1,000.00	-200.00	120.00%
	Total Park Impact	1,200.00	0.00	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	217,629.70	452,812.62	444,876.00	-7,936.62	101.78%
20102	Delinquent Tax	108.66	150.66	259.32	1,000.00	740.68	25.93%
20105	Motor Vehicle Tax	140.67	294.20	434.87	1,240.00	805.13	35.07%
20109	16/20 Motor Vehicle Tax	1.93	0.45	2.38	4.00	1.62	59.50%
20406	Recreational Vehicle Tax	1.16	5.20	6.36	18.00	11.64	35.33%
20624	Interest/Investments	279.55	0.00	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	235,714.89	218,080.21	453,795.10	447,638.00	-6,157.10	101.38%
234-Special Liability							
20101	Ad Valorem Tax	80,176.35	74,192.34	154,368.69	151,642.00	-2,726.69	101.80%
20102	Delinquent Tax	78.37	124.95	203.32	0.00	-203.32	0.00%
20105	Motor Vehicle Tax	124.33	231.30	355.63	976.00	620.37	36.44%
20106	Recreational Vehicle Tax	1.00	4.08	5.08	14.00	8.92	36.29%
20109	16/20 Motor Vehicle Tax	1.93	0.45	2.38	3.00	0.62	79.33%
20624	Interest/Investments	136.85	0.00	136.85	0.00	-136.85	0.00%
	Total Special Liability	80,518.83	74,553.12	155,071.95	152,635.00	-2,436.95	101.60%
235-Industrial Development							
20101	Ad Valorem Tax	7,598.00	7,029.71	14,627.71	14,386.00	-241.71	101.68%
20102	Delinquent Tax	71.96	91.02	162.98	0.00	-162.98	0.00%
20105	Motor Vehicle Tax	124.43	231.68	356.11	976.00	619.89	36.49%
20106	Recreational Vehicle Tax	1.00	4.10	5.10	14.00	8.90	36.43%
20109	16/20 Motor Vehicle Tax	1.93	0.45	2.38	3.00	0.62	79.33%
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	7,356.96	15,154.28	15,379.00	224.72	98.54%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	12,419.50	13,051.72	25,471.22	39,783.00	14,311.78	64.03%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Alcohol Fund	12,419.50	13,051.72	25,471.22	39,783.00	14,311.78	64.03%
408-Bond & Interest							
20101	Ad Valorem Tax	174,004.90	160,971.99	334,976.89	329,004.00	-5,972.89	101.82%
20102	Delinquent Tax	4,463.08	5,883.87	10,346.95	3,000.00	-7,346.95	344.90%
20103	Special Assessment/Sedgwick	218,777.35	163,773.96	382,551.31	358,085.00	-24,466.31	106.83%
20105	Motor Vehicle Tax	8,058.33	16,894.02	24,952.35	71,221.00	46,268.65	35.04%
20106	Recreational Vehicle Tax	66.06	298.40	364.46	1,029.00	664.54	35.42%
20109	16/20 Motor Vehicle Tax	115.47	26.14	141.61	202.00	60.39	70.10%
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	829,286.26	1,652,854.30	1,645,951.00	-6,903.30	100.42%
20624	Interest/Investments	718.46	0.00	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	10.27	10.27	0.00	-10.27	0.00%
20769	Transfer/Other Funds	100,145.15	0.00	100,145.15	0.00	-100,145.15	0.00%
	Total Bond & Interest	1,329,916.84	1,177,144.91	2,507,061.75	2,410,992.00	-96,069.75	103.98%
511-Electric							
20418	Sales to Customers	1,047,594.20	247,676.99	1,295,271.19	3,575,028.00	2,279,756.81	36.23%
20419	Penalties	17,648.34	3,606.74	21,255.08	47,000.00	25,744.92	45.22%
20421	Connect & Reconnects	1,765.94	208.48	1,974.42	5,500.00	3,525.58	35.90%
20423	Cost of Power	629,383.18	162,236.06	791,619.24	1,750,000.00	958,380.76	45.24%
20624	Interest/Investments	12,192.58	207.10	12,399.68	5,000.00	-7,399.68	247.99%
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	221.88	33.36	255.24	200.00	-55.24	127.62%
20631	Miscellaneous Revenue	7,553.71	109.41	7,663.12	5,000.00	-2,663.12	153.26%
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	43,941.00	0.00	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	18,824.10	3,764.82	22,588.92	399,972.00	377,383.08	5.65%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	158,546.25	31,709.25	190,255.50	0.00	-190,255.50	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	1,943,521.18	449,552.21	2,393,073.39	5,973,850.00	3,580,776.61	40.06%
512-Water							
20418	Sales to Customers	373,906.52	106,577.67	480,484.19	1,492,717.00	1,012,232.81	32.19%
20419	Penalties	4,762.26	973.25	5,735.51	12,000.00	6,264.49	47.80%
20420	Construction Intsall Charge	6,600.00	0.00	6,600.00	10,000.00	3,400.00	66.00%
20421	Connect & Reconnects	1,575.00	195.00	1,770.00	5,000.00	3,230.00	35.40%
20624	Interest/Investments	409.43	65.32	474.75	800.00	325.25	59.34%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	221.85	33.37	255.22	100.00	-155.22	255.22%
20631	Miscellaneous Revenue	6,357.86	62.50	6,420.36	1,000.00	-5,420.36	642.04%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,986.00	7,986.00	0.00%
207571	Transfer/Water B&I	31,090.00	6,218.00	37,308.00	0.00	-37,308.00	0.00%
	Total Water	424,922.92	114,125.11	539,048.03	1,529,603.00	990,554.97	35.24%
513-Wastewater							
20418	Sales to Customers	663,008.42	136,485.75	799,494.17	1,800,000.00	1,000,505.83	44.42%
20419	Penalties	5,602.62	1,144.99	6,747.61	15,000.00	8,252.39	44.98%
20624	Interest/Investments	802.50	58.52	861.02	1,500.00	638.98	57.40%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	221.85	33.37	255.22	180.00	-75.22	141.79%
20631	Miscellaneous Revenue	6,524.50	0.00	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	5,400.00	0.00	5,400.00	15,000.00	9,600.00	36.00%
207572	Transfer/Sewer B&I	251,459.60	50,291.92	301,751.52	0.00	-301,751.52	0.00%
	Total Wastewater	933,019.49	188,014.55	1,121,034.04	1,831,680.00	710,645.96	61.20%
518-Storm Sewer							
20418	Sales to Customers	13,240.00	2,647.00	15,887.00	29,000.00	13,113.00	54.78%
20624	Interest/Investments	30.44	0.00	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	13,270.44	2,647.00	15,917.44	29,200.00	13,282.56	54.51%
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%
20769	Transfer/Other Funds	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%
20769	Transfer/Other Funds	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	36.30	36.30	0.00	-36.30	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	36.30	36.30	0.00	-36.30	
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	419.79	731.82	0.00	-731.82	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%

City of Mulvane
Revenue Report
For June 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	312.03	419.79	731.82	0.00	-731.82	
708-City Hall Renovations							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	10,449.51	0.00	10,449.51	0.00	-10,449.51	0.00%
	Total City Hall Renovations	10,449.51	0.00	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	8,455,992.10	4,032,305.19	12,488,297.29	19,302,528.00	6,814,230.71	64.70%