

City of Mulvane
Revenue Report
For July 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	754.80	0.00	754.80	0.00	-754.80	0.00%
20101	Ad Valorem Tax	863,908.83	0.00	863,908.83	848,654.00	-15,254.83	101.80%
20102	Delinquent Tax	18,590.64	0.00	18,590.64	8,000.00	-10,590.64	232.38%
20105	Motor Vehicle Tax	26,243.04	0.00	26,243.04	58,253.00	32,009.96	45.05%
20106	Recreational Vehicle Tax	340.80	0.00	340.80	841.00	500.20	40.52%
20109	16/20 Motor Vehicle Tax	327.43	0.00	327.43	164.00	-163.43	199.65%
20159	Sales Tax/Sedgwick	359,283.68	60,052.28	419,335.96	625,000.00	205,664.04	67.09%
20208	Highway Connecting Links	13,576.70	6,788.35	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	906,908.92	140,347.07	1,047,255.99	1,600,000.00	552,744.01	65.45%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	25,471.23	0.00	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	16,593.00	2,648.60	19,241.60	14,000.00	-5,241.60	137.44%
20314	Permits	36,810.77	1,019.40	37,830.17	40,000.00	2,169.83	94.58%
20315	Franchise Fees	149,285.57	13,673.38	162,958.95	250,000.00	87,041.05	65.18%
20317	Filing Fees-Plat,Variance,Zone	800.00	600.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	118,897.39	19,092.61	137,990.00	215,000.00	77,010.00	64.18%
20417	Ambulance Subsidies	119,037.47	53,000.00	172,037.47	210,000.00	37,962.53	81.92%
20522	Fines	74,427.07	8,574.67	83,001.74	90,000.00	6,998.26	92.22%
20523	Court Costs	14,456.72	1,764.78	16,221.50	20,000.00	3,778.50	81.11%
20524	Alcohol & Drug Safety	190.00	0.00	190.00	0.00	-190.00	0.00%
20525	Court Evaluation	32.00	0.00	32.00	250.00	218.00	12.80%
20526	PSI	150.00	34.00	184.00	0.00	-184.00	0.00%
20527	Atty Reimbursement/Court	2,772.42	215.00	2,987.42	0.00	-2,987.42	0.00%
20528	Jail Reimbursements	630.00	0.00	630.00	0.00	-630.00	0.00%
20548	Officer Training/Court	1,317.00	150.00	1,467.00	7,500.00	6,033.00	19.56%
20549	Diverson/Court	3,351.84	448.00	3,799.84	1,000.00	-2,799.84	379.98%
20585	Miscellaneous/Court	4,680.00	600.50	5,280.50	500.00	-4,780.50	1056.10%
20624	Interest/Investments	2,571.90	434.45	3,006.35	5,000.00	1,993.65	60.13%
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	275.84	34.60	310.44	500.00	189.56	62.09%
20631	Miscellaneous Revenue	4,135.16	-2,404.21	1,730.95	0.00	-1,730.95	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	-4,986.00	3,000.00	3,000.00	0.00	100.00%
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	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	2,797,006.27	302,087.48	3,099,093.75	4,090,145.00	991,051.25	75.77%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,665,852.45	0.00	1,665,852.45	1,636,478.00	-29,374.45	101.79%
20102	Delinquent Tax	15,822.92	0.00	15,822.92	2,000.00	-13,822.92	791.15%
20105	Motor Vehicle Tax	43,196.15	0.00	43,196.15	122,488.00	79,291.85	35.27%
20106	Recreational Vehicle Tax	628.86	0.00	628.86	1,770.00	1,141.14	35.53%
20109	16/20 Motor Vehicle Tax	241.29	0.00	241.29	347.00	105.71	69.54%
20624	Interest/Investments	494.99	265.52	760.51	25.00	-735.51	3042.04%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	5,597.74	900.00	6,497.74	5,000.00	-1,497.74	129.95%
	Total Employee Benefit	1,731,834.40	1,165.52	1,732,999.92	1,768,283.00	35,283.08	98.00%
205-Library							
20101	Ad Valorem Tax	274,137.41	0.00	274,137.41	269,300.00	-4,837.41	101.80%
20102	Delinquent Tax	3,819.22	0.00	3,819.22	0.00	-3,819.22	0.00%
20105	Motor Vehicle Tax	8,853.32	0.00	8,853.32	24,190.00	15,336.68	36.60%
20106	Recreational Vehicle Tax	126.56	0.00	126.56	350.00	223.44	36.16%
20109	16/20 Motor Vehicle Tax	59.78	0.00	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	286,996.29	0.00	286,996.29	293,909.00	6,912.71	97.65%
210-Special Highway							
20235	State Payments	79,309.47	41,115.38	120,424.85	159,610.00	39,185.15	75.45%
20236	County Payments	29,322.47	0.00	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	108,631.94	41,115.38	149,747.32	220,390.00	70,642.68	67.95%
216-Senior Center							
20251	Payment-Sedgwick Co.	9,000.00	4,500.00	13,500.00	18,000.00	4,500.00	75.00%
20252	Payment-Sumner Co.	1,990.00	995.00	2,985.00	3,600.00	615.00	82.92%
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	5,000.00	0.00	5,000.00	40,581.00	35,581.00	12.32%
20773	Sr. Center Activity Receipts	1,604.12	112.59	1,716.71	4,000.00	2,283.29	42.92%
	Total Senior Center	17,594.12	5,607.59	23,201.71	66,681.00	43,479.29	34.80%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	25,471.22	0.00	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	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
220-Swimming Pool							
20380	General Admission & Lessons	23,454.40	8,417.72	31,872.12	47,000.00	15,127.88	67.81%
203801	Swimming Lessons	4,155.00	990.00	5,145.00	6,000.00	855.00	85.75%
20381	Pool Rental	4,055.00	1,215.00	5,270.00	6,500.00	1,230.00	81.08%
20382	Concession Stand Revenue	4,440.26	3,556.84	7,997.10	12,000.00	4,002.90	66.64%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	40,000.00	41,000.00	81,000.00	132,902.00	51,902.00	60.95%
	Total Swimming Pool	76,104.66	55,179.56	131,284.22	204,402.00	73,117.78	64.23%
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	452,812.62	0.00	452,812.62	444,876.00	-7,936.62	101.78%
20102	Delinquent Tax	259.32	0.00	259.32	1,000.00	740.68	25.93%
20105	Motor Vehicle Tax	434.87	0.00	434.87	1,240.00	805.13	35.07%
20109	16/20 Motor Vehicle Tax	2.38	0.00	2.38	4.00	1.62	59.50%
20406	Recreational Vehicle Tax	6.36	0.00	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	453,795.10	0.00	453,795.10	447,638.00	-6,157.10	101.38%
234-Special Liability							
20101	Ad Valorem Tax	154,368.69	0.00	154,368.69	151,642.00	-2,726.69	101.80%
20102	Delinquent Tax	203.32	0.00	203.32	0.00	-203.32	0.00%
20105	Motor Vehicle Tax	355.63	0.00	355.63	976.00	620.37	36.44%
20106	Recreational Vehicle Tax	5.08	0.00	5.08	14.00	8.92	36.29%
20109	16/20 Motor Vehicle Tax	2.38	0.00	2.38	3.00	0.62	79.33%
20624	Interest/Investments	136.85	138.37	275.22	0.00	-275.22	0.00%
	Total Special Liability	155,071.95	138.37	155,210.32	152,635.00	-2,575.32	101.69%
235-Industrial Development							
20101	Ad Valorem Tax	14,627.71	0.00	14,627.71	14,386.00	-241.71	101.68%
20102	Delinquent Tax	162.98	0.00	162.98	0.00	-162.98	0.00%
20105	Motor Vehicle Tax	356.11	0.00	356.11	976.00	619.89	36.49%
20106	Recreational Vehicle Tax	5.10	0.00	5.10	14.00	8.90	36.43%
20109	16/20 Motor Vehicle Tax	2.38	0.00	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	15,154.28	0.00	15,154.28	15,379.00	224.72	98.54%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	25,471.22	0.00	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	25,471.22	0.00	25,471.22	39,783.00	14,311.78	64.03%
408-Bond & Interest							
20101	Ad Valorem Tax	334,976.89	0.00	334,976.89	329,004.00	-5,972.89	101.82%
20102	Delinquent Tax	10,346.95	0.00	10,346.95	3,000.00	-7,346.95	344.90%
20103	Special Assessment/Sedgwick	382,551.31	0.00	382,551.31	358,085.00	-24,466.31	106.83%
20105	Motor Vehicle Tax	24,952.35	0.00	24,952.35	71,221.00	46,268.65	35.04%
20106	Recreational Vehicle Tax	364.46	0.00	364.46	1,029.00	664.54	35.42%
20109	16/20 Motor Vehicle Tax	141.61	0.00	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	1,652,854.30	0.00	1,652,854.30	1,645,951.00	-6,903.30	100.42%
20624	Interest/Investments	718.46	810.47	1,528.93	485.00	-1,043.93	315.24%
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	10.27	0.00	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	2,507,061.75	810.47	2,507,872.22	2,410,992.00	-96,880.22	104.02%
511-Electric							
20418	Sales to Customers	1,295,271.19	302,592.47	1,597,863.66	3,575,028.00	1,977,164.34	44.70%
20419	Penalties	21,255.08	4,278.94	25,534.02	47,000.00	21,465.98	54.33%
20421	Connect & Reconnects	1,974.42	435.37	2,409.79	5,500.00	3,090.21	43.81%
20423	Cost of Power	791,619.24	162,690.78	954,310.02	1,750,000.00	795,689.98	54.53%
20624	Interest/Investments	12,399.68	366.75	12,766.43	5,000.00	-7,766.43	255.33%
20625	Reimbursed Expense	0.00	260.00	260.00	0.00	-260.00	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	255.24	25.76	281.00	200.00	-81.00	140.50%
20631	Miscellaneous Revenue	7,663.12	225.52	7,888.64	5,000.00	-2,888.64	157.77%
20632	Farming Revenue	0.00	4,420.00	4,420.00	4,500.00	80.00	98.22%
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	22,588.92	3,764.82	26,353.74	399,972.00	373,618.26	6.59%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	190,255.50	31,709.25	221,964.75	0.00	-221,964.75	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Electric	2,393,073.39	510,769.66	2,903,843.05	5,973,850.00	3,070,006.95	48.61%
512-Water							
20418	Sales to Customers	480,484.19	87,439.29	567,923.48	1,492,717.00	924,793.52	38.05%
20419	Penalties	5,735.51	1,154.64	6,890.15	12,000.00	5,109.85	57.42%
20420	Construction Intsall Charge	6,600.00	0.00	6,600.00	10,000.00	3,400.00	66.00%
20421	Connect & Reconnects	1,770.00	433.11	2,203.11	5,000.00	2,796.89	44.06%
20624	Interest/Investments	474.75	67.57	542.32	800.00	257.68	67.79%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	255.22	25.75	280.97	100.00	-180.97	280.97%
20631	Miscellaneous Revenue	6,420.36	12.50	6,432.86	1,000.00	-5,432.86	643.29%
20680	Tower Antenna Lease	0.00	7,986.00	7,986.00	7,986.00	0.00	100.00%
207571	Transfer/Water B&I	37,308.00	6,218.00	43,526.00	0.00	-43,526.00	0.00%
	Total Water	539,048.03	103,336.86	642,384.89	1,529,603.00	887,218.11	42.00%
513-Wastewater							
20418	Sales to Customers	799,494.17	133,495.98	932,990.15	1,800,000.00	867,009.85	51.83%
20419	Penalties	6,747.61	1,358.38	8,105.99	15,000.00	6,894.01	54.04%
20624	Interest/Investments	861.02	222.00	1,083.02	1,500.00	416.98	72.20%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	255.22	25.76	280.98	180.00	-100.98	156.10%
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	301,751.52	50,291.92	352,043.44	0.00	-352,043.44	0.00%
	Total Wastewater	1,121,034.04	185,394.04	1,306,428.08	1,831,680.00	525,251.92	71.32%
518-Storm Sewer							
20418	Sales to Customers	15,887.00	2,644.00	18,531.00	29,000.00	10,469.00	63.90%
20624	Interest/Investments	30.44	5.24	35.68	200.00	164.32	17.84%
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	15,917.44	2,649.24	18,566.68	29,200.00	10,633.32	63.58%
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	57,775.41	160,166.32	185,000.00	24,833.68	86.58%
	Total Transient Guest Fund	102,390.91	57,775.41	160,166.32	185,000.00	24,833.68	86.58%
211-JOB Grant							
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
	Total JOB Grant	0.00	0.00	0.00	0.00	0.00	
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	11,076.04	11,076.04	0.00	-11,076.04	0.00%
	Total Secondary EMS Facility & Equip	115.58	11,076.04	11,191.62	0.00	-11,191.62	
704-New Water Tower Project							
20624	Interest/Investments	36.30	0.00	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	36.30	0.00	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	

City of Mulvane
Revenue Report
For July 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
707-Water Treatment Plant							
20624	Interest/Investments	731.82	67.36	799.18	0.00	-799.18	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	731.82	67.36	799.18	0.00	-799.18	
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	12,488,297.29	1,277,172.98	13,765,470.27	19,302,528.00	5,537,057.73	71.31%