

City of Mulvane
Revenue Report
For November 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	872,339.58	0.00	872,339.58	848,654.00	-23,685.58	102.79%
20102	Delinquent Tax	30,168.79	0.00	30,168.79	8,000.00	-22,168.79	377.11%
20105	Motor Vehicle Tax	54,545.43	1,072.22	55,617.65	58,253.00	2,635.35	95.48%
20106	Recreational Vehicle Tax	723.13	26.06	749.19	841.00	91.81	89.08%
20109	16/20 Motor Vehicle Tax	349.29	0.00	349.29	164.00	-185.29	212.98%
20110	Commercial Vehicle Tax	0.00	72.77	72.77	0.00	-72.77	0.00%
20159	Sales Tax/Sedgwick	603,606.41	60,841.26	664,447.67	625,000.00	-39,447.67	106.31%
20208	Highway Connecting Links	27,228.00	0.00	27,228.00	27,000.00	-228.00	100.84%
20209	Gaming Revenue	1,486,233.70	143,350.27	1,629,583.97	1,600,000.00	-29,583.97	101.85%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	39,321.83	0.00	39,321.83	39,783.00	461.17	98.84%
20260	Fire District #12	24,000.00	0.00	24,000.00	24,000.00	0.00	100.00%
20313	Licenses	21,066.60	330.00	21,396.60	14,000.00	-7,396.60	152.83%
20314	Permits	43,060.10	1,630.95	44,691.05	40,000.00	-4,691.05	111.73%
20315	Franchise Fees	214,281.79	29,544.76	243,826.55	250,000.00	6,173.45	97.53%
20317	Filing Fees-Plat, Variance, Zone	1,400.00	0.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	205,771.50	18,124.20	223,895.70	215,000.00	-8,895.70	104.14%
20417	Ambulance Subsidies	220,479.97	0.00	220,479.97	210,000.00	-10,479.97	104.99%
20522	Fines	105,391.89	8,278.69	113,670.58	90,000.00	-23,670.58	126.30%
20523	Court Costs	20,622.50	2,057.00	22,679.50	20,000.00	-2,679.50	113.40%
20524	Alcohol & Drug Safety	250.00	0.00	250.00	0.00	-250.00	0.00%
20525	Court Evaluation	83.00	0.00	83.00	250.00	167.00	33.20%
20526	PSI	184.00	0.00	184.00	0.00	-184.00	0.00%
20527	Atty Reimbursement/Court	4,032.42	424.00	4,456.42	0.00	-4,456.42	0.00%
20528	Jail Reimbursements	1,330.20	35.00	1,365.20	0.00	-1,365.20	0.00%
20548	Officer Training/Court	1,869.00	192.00	2,061.00	7,500.00	5,439.00	27.48%
20549	Diverson/Court	5,103.84	634.00	5,737.84	1,000.00	-4,737.84	573.78%
20585	Miscellaneous/Court	6,313.50	261.00	6,574.50	500.00	-6,074.50	1314.90%
20624	Interest/Investments	4,478.93	382.44	4,861.37	5,000.00	138.63	97.23%
20625	Reimbursed Expense	7,599.90	687.95	8,287.85	0.00	-8,287.85	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	347.04	29.19	376.23	500.00	123.77	75.25%
20631	Miscellaneous Revenue	2,482.93	494.54	2,977.47	0.00	-2,977.47	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	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%

City of Mulvane
Revenue Report
For November 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
216-Senior Center							
20251	Payment-Sedgwick Co.	18,000.00	0.00	18,000.00	18,000.00	0.00	100.00%
20252	Payment-Summer Co.	3,980.00	0.00	3,980.00	3,600.00	-380.00	110.56%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	50.00	50.00	0.00	-50.00	0.00%
20677	Fundraiser Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	5,000.00	5,000.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	2,397.68	68.10	2,465.78	4,000.00	1,534.22	61.64%
	Total Senior Center	29,377.68	5,118.10	34,495.78	66,681.00	32,185.22	51.73%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	39,321.82	0.00	39,321.82	39,783.00	461.18	98.84%
20624	Interest/Investments	14.92	0.00	14.92	0.00	-14.92	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	39,336.74	0.00	39,336.74	39,783.00	446.26	98.88%
220-Swimming Pool							
20380	General Admission & Lessons	34,706.92	0.00	34,706.92	47,000.00	12,293.08	73.84%
203801	Swimming Lessons	5,145.00	0.00	5,145.00	6,000.00	855.00	85.75%
20381	Pool Rental	5,995.00	0.00	5,995.00	6,500.00	505.00	92.23%
20382	Concession Stand Revenue	9,132.01	0.00	9,132.01	12,000.00	2,867.99	76.10%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	108,000.00	0.00	108,000.00	132,902.00	24,902.00	81.26%
	Total Swimming Pool	162,978.93	0.00	162,978.93	204,402.00	41,423.07	79.73%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	4,900.00	1,400.00	6,300.00	2,000.00	-4,300.00	315.00%
	Total Transportation Impact	4,900.00	1,400.00	6,300.00	2,100.00	-4,200.00	300.00%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	1,800.00	600.00	2,400.00	1,000.00	-1,400.00	240.00%
	Total Park Impact	1,800.00	600.00	2,400.00	1,075.00	-1,325.00	223.26%
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%

City of Mulvane
Revenue Report
For November 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
235-Industrial Development							
20101	Ad Valorem Tax	14,770.56	0.00	14,770.56	14,386.00	-384.56	102.67%
20102	Delinquent Tax	233.17	0.00	233.17	0.00	-233.17	0.00%
20105	Motor Vehicle Tax	868.21	18.01	886.22	976.00	89.78	90.80%
20106	Recreational Vehicle Tax	11.98	0.44	12.42	14.00	1.58	88.71%
20109	16/20 Motor Vehicle Tax	2.54	0.00	2.54	3.00	0.46	84.67%
20110	Commercial Vehicle Tax	0.00	1.22	1.22	0.00	-1.22	0.00%
20624	Interest/Investments	6.53	0.00	6.53	0.00	-6.53	0.00%
	Total Industrial Development	15,892.99	19.67	15,912.66	15,379.00	-533.66	103.47%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	39,321.82	0.00	39,321.82	39,783.00	461.18	98.84%
20624	Interest/Investments	11.34	0.00	11.34	0.00	-11.34	0.00%
	Total Special Alcohol Fund	39,333.16	0.00	39,333.16	39,783.00	449.84	98.87%
408-Bond & Interest							
20101	Ad Valorem Tax	338,245.42	0.00	338,245.42	329,004.00	-9,241.42	102.81%
20102	Delinquent Tax	17,810.54	0.00	17,810.54	3,000.00	-14,810.54	593.68%
20103	Special Assessment/Sedgwick	394,504.79	0.00	394,504.79	358,085.00	-36,419.79	110.17%
20105	Motor Vehicle Tax	59,555.72	1,310.91	60,866.63	71,221.00	10,354.37	85.46%
20106	Recreational Vehicle Tax	831.91	31.87	863.78	1,029.00	165.22	83.94%
20109	16/20 Motor Vehicle Tax	151.42	0.00	151.42	202.00	50.58	74.96%
20110	Commercial Vehicle Tax	0.00	88.96	88.96	0.00	-88.96	0.00%
20133	Delq Special Assessment/Sumner	4,237.44	0.00	4,237.44	1,000.00	-3,237.44	423.74%
20134	Delq Special Assessment/Sedg	2,027.88	0.00	2,027.88	1,000.00	-1,027.88	202.79%
20147	Special Assessment/Sumner	1,658,614.92	0.00	1,658,614.92	1,645,951.00	-12,663.92	100.77%
20624	Interest/Investments	1,788.60	0.00	1,788.60	485.00	-1,303.60	368.78%
20627	Bond Proceeds	2,082,938.05	0.00	2,082,938.05	0.00	-2,082,938.05	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	195,012.73	0.00	195,012.73	0.00	-195,012.73	0.00%
	Total Bond & Interest	4,755,729.69	1,431.74	4,757,161.43	2,410,992.00	-2,346,169.43	197.31%
511-Electric							
20418	Sales to Customers	2,541,719.35	199,428.92	2,741,148.27	3,575,028.00	833,879.73	76.67%
20419	Penalties	40,963.63	4,200.74	45,164.37	47,000.00	1,835.63	96.09%
20421	Connect & Reconnects	3,882.51	314.28	4,196.79	5,500.00	1,303.21	76.31%
20423	Cost of Power	1,483,524.78	138,209.29	1,621,734.07	1,750,000.00	128,265.93	92.67%

City of Mulvane
Revenue Report
For November 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
511-Electric							
20624	Interest/Investments	13,512.56	46.45	13,559.01	5,000.00	-8,559.01	271.18%
20625	Reimbursed Expense	330.50	0.00	330.50	0.00	-330.50	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	307.84	29.19	337.03	200.00	-137.03	168.51%
20631	Miscellaneous Revenue	8,646.15	1,839.05	10,485.20	5,000.00	-5,485.20	209.70%
20632	Farming Revenue	4,420.00	0.00	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%
20643	Sale of Fixed Asset Proceeds	2,801.00	0.00	2,801.00	0.00	-2,801.00	0.00%
20662	Generation Capacity	37,648.20	0.00	37,648.20	399,972.00	362,323.80	9.41%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	317,092.50	31,709.25	348,801.75	0.00	-348,801.75	0.00%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Electric		4,504,640.02	375,777.17	4,880,417.19	5,973,850.00	1,093,432.81	81.70%
512-Water							
20418	Sales to Customers	894,111.04	86,965.29	981,076.33	1,492,717.00	511,640.67	65.72%
20419	Penalties	11,053.70	1,133.54	12,187.24	12,000.00	-187.24	101.56%
20420	Construction Intsall Charge	8,400.00	1,200.00	9,600.00	10,000.00	400.00	96.00%
20421	Connect & Reconnects	3,463.11	272.50	3,735.61	5,000.00	1,264.39	74.71%
20624	Interest/Investments	847.43	110.95	958.38	800.00	-158.38	119.80%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	307.77	29.17	336.94	100.00	-236.94	336.94%
20631	Miscellaneous Revenue	6,452.86	20.00	6,472.86	1,000.00	-5,472.86	647.29%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,986.00	0.00	100.00%
207571	Transfer/Water B&I	62,180.00	6,218.00	68,398.00	0.00	-68,398.00	0.00%
Total Water		994,801.91	95,949.45	1,090,751.36	1,529,603.00	438,851.64	71.31%
513-Wastewater							
20418	Sales to Customers	1,332,446.67	131,577.81	1,464,024.48	1,800,000.00	335,975.52	81.33%
20419	Penalties	13,004.25	1,333.56	14,337.81	15,000.00	662.19	95.59%
20624	Interest/Investments	1,538.95	68.63	1,607.58	1,500.00	-107.58	107.17%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	307.82	29.19	337.01	180.00	-157.01	187.23%
20631	Miscellaneous Revenue	6,673.84	0.00	6,673.84	0.00	-6,673.84	0.00%
20643	Sale of Fixed Asset Proceeds	1,026.00	0.00	1,026.00	0.00	-1,026.00	0.00%

City of Mulvane
Revenue Report
For November 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	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	0.00%
707-Water Treatment Plant							
20624	Interest/Investments	944.49	0.00	944.49	0.00	-944.49	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	944.49	0.00	944.49	0.00	-944.49	0.00%
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%
20778	Cancellation of Prior Year PO	3,215.00	0.00	3,215.00	0.00	-3,215.00	0.00%
	Total City Hall Renovations	13,664.51	0.00	13,664.51	0.00	-13,664.51	0.00%
709-Cedar Brook Water (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	2,757.91	0.00	2,757.91	0.00	0.00	0.00%
	Total Cedar Brook Water (4)	2,757.91	0.00	2,757.91	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%
20631	Miscellaneous Revenue	3,021.36	0.00	3,021.36	0.00	-3,021.36	0.00%
	Total Cedar Brook Sewer (4)	3,021.36	0.00	3,021.36	0.00	-3,021.36	0.00%
711-Cedar Brook Streets (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	12,584.41	0.00	12,584.41	0.00	-12,584.41	0.00%
	Total Cedar Brook Streets (4)	12,584.41	0.00	12,584.41	0.00	-12,584.41	0.00%
719-Cedar Brook Storm Sewer (4&5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For November 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
719-Cedar Brook Storm Sewer (4&5)							
20631	Miscellaneous Revenue	2,830.11	0.00	2,830.11	0.00	-2,830.11	0.00%
	Total Cedar Brook Storm Sewer (4&5)	2,830.11	0.00	2,830.11	0.00	-2,830.11	
720-Library Project							
20627	Bond Proceeds	4,274,449.70	0.00	4,274,449.70	0.00	-4,274,449.70	0.00%
	Total Library Project	4,274,449.70	0.00	4,274,449.70	0.00	-4,274,449.70	
721-Merlin's Glenn Street Drainage							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Merlin's Glenn Street Drainage	0.00	0.00	0.00	0.00	0.00	
	Report Totals	24,229,134.88	940,590.78	25,169,725.66	19,302,528.00	-5,864,439.75	130.40%

