

City of Mulvane
Revenue Report
For January 2015

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	-235.21	-235.21	0.00	235.21	0.00%
20101	Ad Valorem Tax	0.00	330,785.34	330,785.34	630,596.00	299,810.66	52.46%
20102	Delinquent Tax	0.00	1,250.03	1,250.03	8,000.00	6,749.97	15.63%
20105	Motor Vehicle Tax	0.00	2,257.06	2,257.06	61,120.00	58,862.94	3.69%
20106	Recreational Vehicle Tax	0.00	8.49	8.49	818.00	809.51	1.04%
20109	16/20 Motor Vehicle Tax	0.00	185.41	185.41	172.00	-13.41	107.80%
20110	Commercial Vehicle Tax	0.00	1.81	1.81	0.00	-1.81	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	451.00	451.00	0.00%
20159	Sales Tax	0.00	60,223.54	60,223.54	675,000.00	614,776.46	8.92%
20208	Highway Connecting Links	0.00	6,862.95	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	0.00	161,241.14	161,241.14	1,675,000.00	1,513,758.86	9.63%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	54,318.00	54,318.00	0.00%
20260	Fire District #12	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
20313	Licenses	0.00	4,840.00	4,840.00	17,000.00	12,160.00	28.47%
20314	Permits	0.00	4,301.85	4,301.85	20,000.00	15,698.15	21.51%
20315	Franchise Fees	0.00	19,631.13	19,631.13	250,000.00	230,368.87	7.85%
20317	Filing Fees-Plat, Variance, Zone	0.00	150.00	150.00	700.00	550.00	21.43%
20416	Ambulance Charges	0.00	16,278.60	16,278.60	215,000.00	198,721.40	7.57%
20417	Ambulance Subsidies	0.00	0.00	0.00	210,000.00	210,000.00	0.00%
20522	Fines	0.00	11,021.00	11,021.00	90,000.00	78,979.00	12.25%
20523	Court Costs	0.00	2,611.50	2,611.50	20,000.00	17,388.50	13.06%
20524	Alcohol & Drug Safety	0.00	0.00	0.00	0.00	0.00	0.00%
20525	Court Evaluation	0.00	0.00	0.00	250.00	250.00	0.00%
20526	PSI	0.00	0.00	0.00	0.00	0.00	0.00%
20527	Atty Reimbursement/Court	0.00	181.00	181.00	0.00	-181.00	0.00%
20528	Jail Reimbursements	0.00	140.00	140.00	0.00	-140.00	0.00%
20548	Officer Training/Court	0.00	231.00	231.00	7,500.00	7,269.00	3.08%
20549	Diverson/Court	0.00	500.00	500.00	10,000.00	9,500.00	5.00%
20585	Miscellaneous/Court	0.00	429.36	429.36	500.00	70.64	85.87%
20624	Interest/Investments	0.00	509.44	509.44	4,500.00	3,990.56	11.32%
20625	Reimbursed Expense	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	0.00	42.75	42.75	500.00	457.25	8.55%
20631	Miscellaneous Revenue	0.00	180.03	180.03	0.00	-180.03	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%

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101-General							
20678	Cellular Tower Lease	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
20732	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00%
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		0.00	623,628.22	623,628.22	4,036,425.00	3,412,796.78	15.45%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	0.00	796,874.34	796,874.34	1,460,708.00	663,833.66	54.55%
20102	Delinquent Tax	0.00	1,901.55	1,901.55	2,000.00	98.45	95.08%
20105	Motor Vehicle Tax	0.00	4,745.96	4,745.96	117,859.00	113,113.04	4.03%
20106	Recreational Vehicle Tax	0.00	17.84	17.84	1,578.00	1,560.16	1.13%
20109	16/20 Motor Vehicle Tax	0.00	285.46	285.46	329.00	43.54	86.77%
20110	Commercial Vehicle Tax	0.00	3.80	3.80	0.00	-3.80	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	869.00	869.00	0.00%
20624	Interest/Investments	0.00	264.91	264.91	200.00	-64.91	132.46%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	0.00	800.00	800.00	5,000.00	4,200.00	16.00%
Total Employee Benefit		0.00	804,893.86	804,893.86	1,588,543.00	783,649.14	50.67%
205-Library							
20101	Ad Valorem Tax	0.00	157,902.21	157,902.21	289,477.00	131,574.79	54.55%
20102	Delinquent Tax	0.00	354.39	354.39	0.00	-354.39	0.00%
20105	Motor Vehicle Tax	0.00	937.27	937.27	19,395.00	18,457.73	4.83%
20106	Recreational Vehicle Tax	0.00	3.53	3.53	260.00	256.47	1.36%
20109	16/20 Motor Vehicle Tax	0.00	59.38	59.38	54.00	-5.38	109.96%
20110	Commercial Vehicle Tax	0.00	0.75	0.75	0.00	-0.75	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	143.00	143.00	0.00%
20624	Interest/Investments	0.00	251.29	251.29	0.00	-251.29	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Library		0.00	159,508.82	159,508.82	309,329.00	149,820.18	51.57%
210-Special Highway							
20235	State Payments	0.00	40,832.18	40,832.18	160,960.00	120,127.82	25.37%
20236	County Payments	0.00	0.00	0.00	62,920.00	62,920.00	0.00%
20624	Interest/Investments	0.00	69.95	69.95	100.00	30.05	69.95%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%

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210-Special Highway							
	Total Special Highway	0.00	40,902.13	40,902.13	223,980.00	183,077.87	18.26%
216-Senior Center							
20251	Payment-Sedgwick Co.	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
20252	Payment-Summer Co.	0.00	995.00	995.00	3,600.00	2,605.00	27.64%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	0.00	47.28	47.28	0.00	-47.28	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	0.00	462.25	462.25	4,000.00	3,537.75	11.56%
	Total Senior Center	0.00	1,504.53	1,504.53	66,681.00	65,176.47	2.26%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	54,318.00	54,318.00	0.00%
20624	Interest/Investments	0.00	14.92	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	0.00	14.92	14.92	54,318.00	54,303.08	0.03%
220-Swimming Pool							
20380	General Admission & Lessons	0.00	0.00	0.00	42,000.00	42,000.00	0.00%
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	6,700.00	6,700.00	0.00%
20382	Concession Stand Revenue	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	0.00	0.00	0.00	144,571.00	144,571.00	0.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	0.00	0.00	0.00	210,271.00	210,271.00	0.00%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20626	Transportation Impact Fees	0.00	700.00	700.00	2,000.00	1,300.00	35.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	0.00	700.00	700.00	2,000.00	1,300.00	35.00%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	50.00	50.00	0.00%

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223-Park Impact							
206261	Park Impact Fees	0.00	300.00	300.00	1,000.00	700.00	30.00%
	Total Park Impact	0.00	300.00	300.00	1,050.00	750.00	28.57%
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%
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	0.00	54,499.58	54,499.58	99,855.00	45,355.42	54.58%
20102	Delinquent Tax	0.00	322.42	322.42	1,000.00	677.58	32.24%
20105	Motor Vehicle Tax	0.00	48.06	48.06	32,040.00	31,991.94	0.15%
20109	16/20 Motor Vehicle Tax	0.00	2.93	2.93	429.00	426.07	0.68%
20110	Commercial Vehicle Tax	0.00	0.04	0.04	0.00	-0.04	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	236.00	236.00	0.00%
20406	Recreational Vehicle Tax	0.00	0.18	0.18	89.00	88.82	0.20%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20625	Reimbursed Expense	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%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Capital Improvements	0.00	54,873.21	54,873.21	133,649.00	78,775.79	41.06%
234-Special Liability							
20101	Ad Valorem Tax	0.00	6,849.07	6,849.07	12,521.00	5,671.93	54.70%
20102	Delinquent Tax	0.00	113.95	113.95	0.00	-113.95	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	0.00	37.77	37.77	10,921.00	10,883.23	0.35%
20106	Recreational Vehicle Tax	0.00	0.14	0.14	146.00	145.86	0.10%
20109	16/20 Motor Vehicle Tax	0.00	2.42	2.42	30.00	27.58	8.07%
20110	Commercial Vehicle Tax	0.00	0.03	0.03	0.00	-0.03	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	80.00	80.00	0.00%
20624	Interest/Investments	0.00	209.84	209.84	0.00	-209.84	0.00%
	Total Special Liability	0.00	7,213.22	7,213.22	23,698.00	16,484.78	30.44%
235-Industrial Development							
20101	Ad Valorem Tax	0.00	5,092.92	5,092.92	9,334.00	4,241.08	54.56%
20102	Delinquent Tax	0.00	16.77	16.77	0.00	-16.77	0.00%
20105	Motor Vehicle Tax	0.00	37.85	37.85	1,036.00	998.15	3.65%
20106	Recreational Vehicle Tax	0.00	0.14	0.14	14.00	13.86	1.00%
20109	16/20 Motor Vehicle Tax	0.00	2.42	2.42	3.00	0.58	80.67%
20110	Commercial Vehicle Tax	0.00	0.03	0.03	0.00	-0.03	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	7.00	7.00	0.00%
20624	Interest/Investments	0.00	6.53	6.53	0.00	-6.53	0.00%
	Total Industrial Development	0.00	5,156.66	5,156.66	10,394.00	5,237.34	49.61%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	0.00	0.00	0.00	54,318.00	54,318.00	0.00%
20624	Interest/Investments	0.00	4.66	4.66	0.00	-4.66	0.00%
	Total Special Alcohol Fund	0.00	4.66	4.66	54,318.00	54,313.34	0.01%
408-Bond & Interest							
20101	Ad Valorem Tax	0.00	296,839.22	296,839.22	544,165.00	247,325.78	54.55%
20102	Delinquent Tax	0.00	676.65	676.65	3,000.00	2,323.35	22.56%
20103	Special Assessment/Sedgwick	0.00	206,468.50	206,468.50	399,937.00	193,468.50	51.63%
20105	Motor Vehicle Tax	0.00	2,759.55	2,759.55	23,695.00	20,935.45	11.65%
20106	Recreational Vehicle Tax	0.00	10.36	10.36	317.00	306.64	3.27%
20109	16/20 Motor Vehicle Tax	0.00	177.43	177.43	66.00	-111.43	268.83%
20110	Commercial Vehicle Tax	0.00	2.21	2.21	0.00	-2.21	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	175.00	175.00	0.00%
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	3,885.24	3,885.24	1,000.00	-2,885.24	388.52%
20147	Special Assessment/Sumner	0.00	858,138.15	858,138.15	1,620,063.00	761,924.85	52.97%
20624	Interest/Investments	0.00	122.55	122.55	485.00	362.45	25.27%

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408-Bond & Interest							
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	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Bond & Interest	0.00	1,369,079.86	1,369,079.86	2,593,918.00	1,224,838.14	52.78%
511-Electric							
20418	Sales to Customers	0.00	228,889.49	228,889.49	3,022,898.00	2,794,008.51	7.57%
20419	Penalties	0.00	3,346.68	3,346.68	47,000.00	43,653.32	7.12%
20421	Connect & Reconnects	0.00	369.05	369.05	5,500.00	5,130.95	6.71%
20423	Cost of Power	0.00	109,565.93	109,565.93	2,552,740.00	2,443,174.07	4.29%
20624	Interest/Investments	0.00	517.59	517.59	5,000.00	4,482.41	10.35%
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	0.00	30.63	30.63	200.00	169.37	15.32%
20631	Miscellaneous Revenue	0.00	591.90	591.90	10,000.00	9,408.10	5.92%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	0.00	0.00	0.00	5,850.00	5,850.00	0.00%
20641	Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20662	Generation Capacity	0.00	3,805.86	3,805.86	45,177.00	41,371.14	8.42%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	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 Electric	0.00	347,117.13	347,117.13	5,698,865.00	5,351,747.87	6.09%
512-Water							
20418	Sales to Customers	0.00	75,994.85	75,994.85	1,212,000.00	1,136,005.15	6.27%
20419	Penalties	0.00	903.90	903.90	12,000.00	11,096.10	7.53%
20420	Construction Intsall Charge	0.00	600.00	600.00	10,000.00	9,400.00	6.00%
20421	Connect & Reconnects	0.00	342.50	342.50	5,000.00	4,657.50	6.85%
20624	Interest/Investments	0.00	94.15	94.15	800.00	705.85	11.77%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	30.62	30.62	100.00	69.38	30.62%
20631	Miscellaneous Revenue	0.00	10.00	10.00	1,000.00	990.00	1.00%
20680	Tower Antenna Lease	0.00	0.00	0.00	7,886.00	7,886.00	0.00%

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698-Secondary EMS Facility & Equip							
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
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%
20778	Cancellation of Prior Year PO	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	
706-WW Treatment Plant Phase 2							
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%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total WW Treatment Plant Phase 2	0.00	0.00	0.00	0.00	0.00	
707-Water Treatment Plant							
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 Water Treatment Plant	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	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	
709-Cedar Brook Water (4)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	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%

City of Mulvane
Revenue Report
For January 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
710-Cedar Brook Sewer (4)							
20631	Miscellaneous Revenue	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%
20631	Miscellaneous Revenue	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%
20631	Miscellaneous Revenue	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	
720-Library 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%
	Total Library Project	0.00	0.00	0.00	0.00	0.00	
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	0.00	3,760,391.30	3,760,391.30	18,926,352.00	15,165,960.70	19.87%

