

City of Mulvane

Revenue Report

For April 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	2,773.07	0.00	2,773.07	0.00	-2,773.07	0.00%
20101	Ad Valorem Tax	337,294.04	0.00	337,294.04	630,596.00	293,301.96	53.49%
20102	Delinquent Tax	2,229.21	0.00	2,229.21	8,000.00	5,770.79	27.87%
20105	Motor Vehicle Tax	6,220.80	0.00	6,220.80	61,120.00	54,899.20	10.18%
20106	Recreational Vehicle Tax	59.21	0.00	59.21	818.00	758.79	7.24%
20109	16/20 Motor Vehicle Tax	197.68	0.00	197.68	172.00	-25.68	114.93%
20110	Commercial Vehicle Tax	50.23	0.00	50.23	0.00	-50.23	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	451.00	451.00	0.00%
20159	Sales Tax	189,083.34	56,358.48	245,441.82	675,000.00	429,558.18	36.36%
20208	Highway Connecting Links	6,862.95	6,713.75	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	466,565.98	166,409.99	632,975.97	1,675,000.00	1,042,024.03	37.79%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	13,314.03	0.00	13,314.03	54,318.00	41,003.97	24.51%
20260	Fire District #12	13,000.00	0.00	13,000.00	24,000.00	11,000.00	54.17%
20313	Licenses	8,178.00	1,515.00	9,693.00	17,000.00	7,307.00	57.02%
20314	Permits	8,741.39	4,137.10	12,878.49	20,000.00	7,121.51	64.39%
20315	Franchise Fees	79,696.86	13,434.95	93,131.81	250,000.00	156,868.19	37.25%
20317	Filing Fees-Plat, Variance, Zone	150.00	0.00	150.00	700.00	550.00	21.43%
20416	Ambulance Charges	58,761.83	35,915.59	94,677.42	215,000.00	120,322.58	44.04%
20417	Ambulance Subsidies	72,615.00	43,807.26	116,422.26	210,000.00	93,577.74	55.44%
20522	Fines	45,998.24	16,334.79	62,333.03	90,000.00	27,666.97	69.26%
20523	Court Costs	7,895.50	2,496.50	10,392.00	20,000.00	9,608.00	51.96%
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	457.00	350.00	807.00	0.00	-807.00	0.00%
20528	Jail Reimbursements	1,130.53	242.76	1,373.29	0.00	-1,373.29	0.00%
20548	Officer Training/Court	804.71	210.00	1,014.71	7,500.00	6,485.29	13.53%
20549	Diversion/Court	1,675.00	716.00	2,391.00	10,000.00	7,609.00	23.91%
20585	Miscellaneous/Court	2,471.62	834.45	3,306.07	500.00	-2,806.07	661.21%
20624	Interest/Investments	1,438.55	882.10	2,320.65	4,500.00	2,179.35	51.57%
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	138.99	14.15	153.14	500.00	346.86	30.63%
20631	Miscellaneous Revenue	12,649.70	4,611.34	17,261.04	0.00	-17,261.04	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%

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Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Total General		1,340,453.46	354,984.21	1,695,437.67	4,036,425.00	2,340,987.33	42.00%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	812,421.88	0.00	812,421.88	1,460,708.00	648,286.12	55.62%
20102	Delinquent Tax	3,295.68	0.00	3,295.68	2,000.00	-1,295.68	164.78%
20105	Motor Vehicle Tax	12,389.37	0.00	12,389.37	117,859.00	105,469.63	10.51%
20106	Recreational Vehicle Tax	115.62	0.00	115.62	1,578.00	1,462.38	7.33%
20109	16/20 Motor Vehicle Tax	303.69	0.00	303.69	329.00	25.31	92.31%
20110	Commercial Vehicle Tax	97.16	0.00	97.16	0.00	-97.16	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	869.00	869.00	0.00%
20624	Interest/Investments	406.86	222.67	629.53	200.00	-429.53	314.77%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	2,400.00	800.00	3,200.00	5,000.00	1,800.00	64.00%
Total Employee Benefit		831,430.26	1,022.67	832,452.93	1,588,543.00	756,090.07	52.40%
205-Library							
20101	Ad Valorem Tax	160,966.47	0.00	160,966.47	289,477.00	128,510.53	55.61%
20102	Delinquent Tax	628.11	0.00	628.11	0.00	-628.11	0.00%
20105	Motor Vehicle Tax	2,195.07	0.00	2,195.07	19,395.00	17,199.93	11.32%
20106	Recreational Vehicle Tax	19.62	0.00	19.62	260.00	240.38	7.55%
20109	16/20 Motor Vehicle Tax	63.20	0.00	63.20	54.00	-9.20	117.04%
20110	Commercial Vehicle Tax	16.11	0.00	16.11	0.00	-16.11	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	143.00	143.00	0.00%
20624	Interest/Investments	251.29	0.00	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		164,139.87	0.00	164,139.87	309,329.00	145,189.13	53.06%
210-Special Highway							
20235	State Payments	40,832.18	39,527.65	80,359.83	160,960.00	80,600.17	49.93%
20236	County Payments	14,829.36	0.00	14,829.36	62,920.00	48,090.64	23.57%
20624	Interest/Investments	69.95	13.68	83.63	100.00	16.37	83.63%
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	55,731.49	39,541.33	95,272.82	223,980.00	128,707.18	42.54%
216-Senior Center							
20251	Payment-Sedgwick Co.	4,500.00	4,500.00	9,000.00	18,000.00	9,000.00	50.00%
20252	Payment-Summer Co.	995.00	995.00	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%
20631	Miscellaneous Revenue	47.28	0.00	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	10,000.00	0.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	696.95	98.45	795.40	4,000.00	3,204.60	19.88%
	Total Senior Center	16,239.23	5,593.45	21,832.68	66,681.00	44,848.32	32.74%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	13,314.03	0.00	13,314.03	54,318.00	41,003.97	24.51%
20624	Interest/Investments	14.92	14.60	29.52	0.00	-29.52	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	13,328.95	14.60	13,343.55	54,318.00	40,974.45	24.57%
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	5,000.00	0.00	5,000.00	144,571.00	139,571.00	3.46%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	5,000.00	0.00	5,000.00	210,271.00	205,271.00	2.38%
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	3,500.00	2,800.00	6,300.00	2,000.00	-4,300.00	315.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	3,500.00	2,800.00	6,300.00	2,000.00	-4,300.00	315.00%
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	1,500.00	1,200.00	2,700.00	1,000.00	-1,700.00	270.00%
	Total Park Impact	1,500.00	1,200.00	2,700.00	1,050.00	-1,650.00	257.14%
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	55,664.60	0.00	55,664.60	99,855.00	44,190.40	55.75%
20102	Delinquent Tax	480.86	0.00	480.86	1,000.00	519.14	48.09%
20105	Motor Vehicle Tax	2,125.90	0.00	2,125.90	32,040.00	29,914.10	6.64%
20109	16/20 Motor Vehicle Tax	3.12	0.00	3.12	429.00	425.88	0.73%
20110	Commercial Vehicle Tax	25.42	0.00	25.42	0.00	-25.42	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	236.00	236.00	0.00%
20406	Recreational Vehicle Tax	26.76	0.00	26.76	89.00	62.24	30.07%
20624	Interest/Investments	0.00	173.34	173.34	0.00	-173.34	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	58,326.66	173.34	58,500.00	133,649.00	75,149.00	43.77%
234-Special Liability							
20101	Ad Valorem Tax	7,024.88	0.00	7,024.88	12,521.00	5,496.12	56.10%
20102	Delinquent Tax	172.41	0.00	172.41	0.00	-172.41	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	746.05	0.00	746.05	10,921.00	10,174.95	6.83%
20106	Recreational Vehicle Tax	9.21	0.00	9.21	146.00	136.79	6.31%
20109	16/20 Motor Vehicle Tax	2.58	0.00	2.58	30.00	27.42	8.60%
20110	Commercial Vehicle Tax	8.68	0.00	8.68	0.00	-8.68	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	80.00	80.00	0.00%
20624	Interest/Investments	209.84	177.90	387.74	0.00	-387.74	0.00%
	Total Special Liability	8,173.65	177.90	8,351.55	23,698.00	15,346.45	35.24%
235-Industrial Development							
20101	Ad Valorem Tax	5,193.46	0.00	5,193.46	9,334.00	4,140.54	55.64%
20102	Delinquent Tax	28.93	0.00	28.93	0.00	-28.93	0.00%
20105	Motor Vehicle Tax	105.04	0.00	105.04	1,036.00	930.96	10.14%
20106	Recreational Vehicle Tax	1.00	0.00	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	2.58	0.00	2.58	3.00	0.42	86.00%
20110	Commercial Vehicle Tax	0.85	0.00	0.85	0.00	-0.85	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	7.00	7.00	0.00%
20624	Interest/Investments	6.53	6.39	12.92	0.00	-12.92	0.00%
	Total Industrial Development	5,338.39	6.39	5,344.78	10,394.00	5,049.22	51.42%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	13,314.04	0.00	13,314.04	54,318.00	41,003.96	24.51%
20624	Interest/Investments	18.99	4.56	23.55	0.00	-23.55	0.00%
	Total Special Alcohol Fund	13,333.03	4.56	13,337.59	54,318.00	40,980.41	24.55%
408-Bond & Interest							
20101	Ad Valorem Tax	302,547.29	0.00	302,547.29	544,165.00	241,617.71	55.60%
20102	Delinquent Tax	1,268.89	0.00	1,268.89	3,000.00	1,731.11	42.30%
20103	Special Assessment/Sedgwick	209,807.50	0.00	209,807.50	399,937.00	190,129.50	52.46%
20105	Motor Vehicle Tax	4,296.23	0.00	4,296.23	23,695.00	19,398.77	18.13%
20106	Recreational Vehicle Tax	30.02	0.00	30.02	317.00	286.98	9.47%
20109	16/20 Motor Vehicle Tax	188.86	0.00	188.86	66.00	-122.86	286.15%
20110	Commercial Vehicle Tax	20.97	0.00	20.97	0.00	-20.97	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	3,885.24	0.00	3,885.24	1,000.00	-2,885.24	388.52%
20147	Special Assessment/Sumner	858,138.15	0.00	858,138.15	1,620,063.00	761,924.85	52.97%
20624	Interest/Investments	122.55	517.81	640.36	485.00	-155.36	132.03%

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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	1,380,305.70	517.81	1,380,823.51	2,593,918.00	1,213,094.49	53.23%
511-Electric							
20418	Sales to Customers	650,540.30	182,600.61	833,140.91	3,022,898.00	2,189,757.09	27.56%
20419	Penalties	11,712.32	3,337.33	15,049.65	47,000.00	31,950.35	32.02%
20421	Connect & Reconnects	893.08	347.41	1,240.49	5,500.00	4,259.51	22.55%
20423	Cost of Power	304,382.81	110,446.21	414,829.02	2,552,740.00	2,137,910.98	16.25%
20624	Interest/Investments	703.60	442.99	1,146.59	5,000.00	3,853.41	22.93%
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	101.42	0.00	101.42	200.00	98.58	50.71%
20631	Miscellaneous Revenue	3,335.71	447.74	3,983.45	10,000.00	6,016.55	39.83%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	5,850.00	5,850.00	11,700.00	5,850.00	-5,850.00	200.00%
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	7,611.72	3,805.86	11,417.58	45,177.00	33,759.42	25.27%
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	985,330.96	307,278.15	1,292,609.11	5,698,865.00	4,406,255.89	22.68%
512-Water							
20418	Sales to Customers	220,352.85	74,556.44	294,909.29	1,212,000.00	917,090.71	24.33%
20419	Penalties	3,161.30	900.55	4,061.85	12,000.00	7,938.15	33.85%
20420	Construction Intsall Charge	3,000.00	2,400.00	5,400.00	10,000.00	4,600.00	54.00%
20421	Connect & Reconnects	722.50	265.00	987.50	5,000.00	4,012.50	19.75%
20624	Interest/Investments	206.00	120.92	326.92	800.00	473.08	40.87%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	101.39	0.00	101.39	100.00	-1.39	101.39%
20631	Miscellaneous Revenue	416.24	58.52	474.76	1,000.00	525.24	47.48%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,886.00	-100.00	101.27%

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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	102.44	0.00	102.44	0.00	-102.44	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	102.44	0.00	102.44	0.00	-102.44	
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 April 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	35.51	1,343.84	1,379.35	0.00	-1,379.35	0.00%
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 Library Project	35.51	1,343.84	1,379.35	0.00	-1,379.35	
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	5,797,462.03	1,060,649.64	6,858,111.67	18,926,352.00	12,068,240.33	36.24%

