

City of Mulvane
Revenue Report
For February 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	-235.21	680.05	444.84	0.00	-444.84	0.00%
20101	Ad Valorem Tax	330,785.34	0.00	330,785.34	630,596.00	299,810.66	52.46%
20102	Delinquent Tax	1,250.03	0.00	1,250.03	8,000.00	6,749.97	15.63%
20105	Motor Vehicle Tax	2,257.06	0.00	2,257.06	61,120.00	58,862.94	3.69%
20106	Recreational Vehicle Tax	8.49	0.00	8.49	818.00	809.51	1.04%
20109	16/20 Motor Vehicle Tax	185.41	0.00	185.41	172.00	-13.41	107.80%
20110	Commercial Vehicle Tax	1.81	0.00	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	60,223.54	73,476.86	133,700.40	675,000.00	541,299.60	19.81%
20208	Highway Connecting Links	6,862.95	0.00	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	161,241.14	150,147.24	311,388.38	1,675,000.00	1,363,611.62	18.59%
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	13,000.00	13,000.00	24,000.00	11,000.00	54.17%
20313	Licenses	4,840.00	1,445.00	6,285.00	17,000.00	10,715.00	36.97%
20314	Permits	4,301.85	541.90	4,843.75	20,000.00	15,156.25	24.22%
20315	Franchise Fees	19,631.13	39,264.97	58,896.10	250,000.00	191,103.90	23.56%
20317	Filing Fees-Plat, Variance, Zone	150.00	0.00	150.00	700.00	550.00	21.43%
20416	Ambulance Charges	16,278.60	27,279.39	43,557.99	215,000.00	171,442.01	20.26%
20417	Ambulance Subsidies	0.00	0.00	0.00	210,000.00	210,000.00	0.00%
20522	Fines	11,021.00	21,942.00	32,963.00	90,000.00	57,037.00	36.63%
20523	Court Costs	2,611.50	3,183.00	5,794.50	20,000.00	14,205.50	28.97%
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	181.00	126.00	307.00	0.00	-307.00	0.00%
20528	Jail Reimbursements	140.00	959.00	1,099.00	0.00	-1,099.00	0.00%
20548	Officer Training/Court	231.00	382.00	613.00	7,500.00	6,887.00	8.17%
20549	Diverson/Court	500.00	933.00	1,433.00	10,000.00	8,567.00	14.33%
20585	Miscellaneous/Court	429.36	1,373.00	1,802.36	500.00	-1,302.36	360.47%
20624	Interest/Investments	509.44	380.60	890.04	4,500.00	3,609.96	19.78%
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	42.75	11.67	54.42	500.00	445.58	10.88%
20631	Miscellaneous Revenue	180.03	8,316.38	8,496.41	0.00	-8,496.41	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		623,628.22	343,442.06	967,070.28	4,036,425.00	3,069,354.72	23.96%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	796,874.34	0.00	796,874.34	1,460,708.00	663,833.66	54.55%
20102	Delinquent Tax	1,901.55	0.00	1,901.55	2,000.00	98.45	95.08%
20105	Motor Vehicle Tax	4,745.96	0.00	4,745.96	117,859.00	113,113.04	4.03%
20106	Recreational Vehicle Tax	17.84	0.00	17.84	1,578.00	1,560.16	1.13%
20109	16/20 Motor Vehicle Tax	285.46	0.00	285.46	329.00	43.54	86.77%
20110	Commercial Vehicle Tax	3.80	0.00	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	264.91	141.95	406.86	200.00	-206.86	203.43%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	800.00	800.00	1,600.00	5,000.00	3,400.00	32.00%
Total Employee Benefit		804,893.86	941.95	805,835.81	1,588,543.00	782,707.19	50.73%
205-Library							
20101	Ad Valorem Tax	157,902.21	0.00	157,902.21	289,477.00	131,574.79	54.55%
20102	Delinquent Tax	354.39	0.00	354.39	0.00	-354.39	0.00%
20105	Motor Vehicle Tax	937.27	0.00	937.27	19,395.00	18,457.73	4.83%
20106	Recreational Vehicle Tax	3.53	0.00	3.53	260.00	256.47	1.36%
20109	16/20 Motor Vehicle Tax	59.38	0.00	59.38	54.00	-5.38	109.96%
20110	Commercial Vehicle Tax	0.75	0.00	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	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		159,508.82	0.00	159,508.82	309,329.00	149,820.18	51.57%
210-Special Highway							
20235	State Payments	40,832.18	0.00	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	69.95	0.00	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	40,902.13	0.00	40,902.13	223,980.00	183,077.87	18.26%
216-Senior Center							
20251	Payment-Sedgwick Co.	0.00	4,500.00	4,500.00	18,000.00	13,500.00	25.00%
20252	Payment-Summer Co.	995.00	0.00	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	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	0.00	0.00	0.00	40,581.00	40,581.00	0.00%
20773	Sr. Center Activity Receipts	462.25	118.50	580.75	4,000.00	3,419.25	14.52%
	Total Senior Center	1,504.53	4,618.50	6,123.03	66,681.00	60,557.97	9.18%
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	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	14.92	0.00	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	5,000.00	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	0.00	5,000.00	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	700.00	0.00	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	700.00	0.00	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	300.00	0.00	300.00	1,000.00	700.00	30.00%
	Total Park Impact	300.00	0.00	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						
228-Capital Improvements							
20101	Ad Valorem Tax	54,499.58	0.00	54,499.58	99,855.00	45,355.42	54.58%
20102	Delinquent Tax	322.42	0.00	322.42	1,000.00	677.58	32.24%
20105	Motor Vehicle Tax	48.06	0.00	48.06	32,040.00	31,991.94	0.15%
20109	16/20 Motor Vehicle Tax	2.93	0.00	2.93	429.00	426.07	0.68%
20110	Commercial Vehicle Tax	0.04	0.00	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	0.18	0.00	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	54,873.21	0.00	54,873.21	133,649.00	78,775.79	41.06%
234-Special Liability							
20101	Ad Valorem Tax	6,849.07	0.00	6,849.07	12,521.00	5,671.93	54.70%
20102	Delinquent Tax	113.95	0.00	113.95	0.00	-113.95	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	37.77	0.00	37.77	10,921.00	10,883.23	0.35%
20106	Recreational Vehicle Tax	0.14	0.00	0.14	146.00	145.86	0.10%
20109	16/20 Motor Vehicle Tax	2.42	0.00	2.42	30.00	27.58	8.07%
20110	Commercial Vehicle Tax	0.03	0.00	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	209.84	0.00	209.84	0.00	-209.84	0.00%
	Total Special Liability	7,213.22	0.00	7,213.22	23,698.00	16,484.78	30.44%
235-Industrial Development							
20101	Ad Valorem Tax	5,092.92	0.00	5,092.92	9,334.00	4,241.08	54.56%
20102	Delinquent Tax	16.77	0.00	16.77	0.00	-16.77	0.00%
20105	Motor Vehicle Tax	37.85	0.00	37.85	1,036.00	998.15	3.65%
20106	Recreational Vehicle Tax	0.14	0.00	0.14	14.00	13.86	1.00%
20109	16/20 Motor Vehicle Tax	2.42	0.00	2.42	3.00	0.58	80.67%
20110	Commercial Vehicle Tax	0.03	0.00	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	6.53	0.00	6.53	0.00	-6.53	0.00%
	Total Industrial Development	5,156.66	0.00	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	4.66	3.23	7.89	0.00	-7.89	0.00%
	Total Special Alcohol Fund	4.66	3.23	7.89	54,318.00	54,310.11	0.01%
408-Bond & Interest							
20101	Ad Valorem Tax	296,839.22	0.00	296,839.22	544,165.00	247,325.78	54.55%
20102	Delinquent Tax	676.65	0.00	676.65	3,000.00	2,323.35	22.56%
20103	Special Assessment/Sedgwick	206,468.50	0.00	206,468.50	399,937.00	193,468.50	51.63%
20105	Motor Vehicle Tax	2,759.55	0.00	2,759.55	23,695.00	20,935.45	11.65%
20106	Recreational Vehicle Tax	10.36	0.00	10.36	317.00	306.64	3.27%
20109	16/20 Motor Vehicle Tax	177.43	0.00	177.43	66.00	-111.43	268.83%
20110	Commercial Vehicle Tax	2.21	0.00	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/Summer	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/Summer	858,138.15	0.00	858,138.15	1,620,063.00	761,924.85	52.97%
20624	Interest/Investments	122.55	0.00	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		1,369,079.86	0.00	1,369,079.86	2,593,918.00	1,224,838.14	52.78%
511-Electric							
20418	Sales to Customers	228,889.49	204,805.48	433,694.97	3,022,898.00	2,589,203.03	14.35%
20419	Penalties	3,346.68	3,506.70	6,853.38	47,000.00	40,146.62	14.58%
20421	Connect & Reconnects	369.05	132.43	501.48	5,500.00	4,998.52	9.12%
20423	Cost of Power	109,565.93	97,497.67	207,063.60	2,552,740.00	2,345,676.40	8.11%
20624	Interest/Investments	517.59	40.29	557.88	5,000.00	4,442.12	11.16%
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	30.63	0.00	30.63	200.00	169.37	15.32%
20631	Miscellaneous Revenue	591.90	862.92	1,454.82	10,000.00	8,545.18	14.55%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	0.00	5,850.00	5,850.00	5,850.00	0.00	100.00%
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	3,805.86	0.00	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		347,117.13	312,695.49	659,812.62	5,698,865.00	5,039,052.38	11.58%
512-Water							
20418	Sales to Customers	75,994.85	69,567.30	145,562.15	1,212,000.00	1,066,437.85	12.01%
20419	Penalties	903.90	946.26	1,850.16	12,000.00	10,149.84	15.42%
20420	Construction Intsall Charge	600.00	0.00	600.00	10,000.00	9,400.00	6.00%
20421	Connect & Reconnects	342.50	112.50	455.00	5,000.00	4,545.00	9.10%
20624	Interest/Investments	94.15	104.82	198.97	800.00	601.03	24.87%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	30.62	0.00	30.62	100.00	69.38	30.62%
20631	Miscellaneous Revenue	10.00	24.01	34.01	1,000.00	965.99	3.40%
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 February 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	3,760,391.30	947,903.37	4,708,294.67	18,926,352.00	14,218,057.33	24.88%

