

City of Mulvane
Revenue Report
For May 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	245,441.82	63,426.59	308,868.41	675,000.00	366,131.59	45.76%
20208	Highway Connecting Links	13,576.70	0.00	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	632,975.97	157,073.95	790,049.92	1,675,000.00	884,950.08	47.17%
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	9,693.00	2,725.00	12,418.00	17,000.00	4,582.00	73.05%
20314	Permits	12,878.49	8,682.75	21,561.24	20,000.00	-1,561.24	107.81%
20315	Franchise Fees	93,131.81	28,441.66	121,573.47	250,000.00	128,426.53	48.63%
20317	Filing Fees-Plat.Variance,Zone	150.00	550.00	700.00	700.00	0.00	100.00%
20416	Ambulance Charges	94,677.42	14,901.10	109,578.52	215,000.00	105,421.48	50.97%
20417	Ambulance Subsidies	116,422.26	0.00	116,422.26	210,000.00	93,577.74	55.44%
20522	Fines	62,333.03	10,404.13	72,737.16	90,000.00	17,262.84	80.82%
20523	Court Costs	10,392.00	2,590.36	12,982.36	20,000.00	7,017.64	64.91%
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	807.00	64.00	871.00	0.00	-871.00	0.00%
20528	Jail Reimbursements	1,373.29	0.00	1,373.29	0.00	-1,373.29	0.00%
20548	Officer Training/Court	1,014.71	243.50	1,258.21	7,500.00	6,241.79	16.78%
20549	Diverson/Court	2,391.00	400.00	2,791.00	10,000.00	7,209.00	27.91%
20585	Miscellaneous/Court	3,306.07	905.00	4,211.07	500.00	-3,711.07	842.21%
20624	Interest/Investments	2,320.65	915.73	3,236.38	4,500.00	1,263.62	71.92%
20625	Reimbursed Expense	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
20628	Donations	0.00	300.00	300.00	500.00	200.00	60.00%
20630	Interest/Idle Funds	153.14	17.31	170.45	500.00	329.55	34.09%
20631	Miscellaneous Revenue	17,261.04	753.00	18,014.04	0.00	-18,014.04	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%

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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	1,695,437.67	292,394.08	1,987,831.75	4,036,425.00	2,048,593.25	49.25%
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	629.53	435.39	1,064.92	200.00	-864.92	532.46%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	3,200.00	800.00	4,000.00	5,000.00	1,000.00	80.00%
	Total Employee Benefit	832,452.93	1,235.39	833,688.32	1,588,543.00	754,854.68	52.48%
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	80,359.83	0.00	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	83.63	0.00	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	95,272.82	0.00	95,272.82	223,980.00	128,707.18	42.54%
216-Senior Center							
20251	Payment-Sedgwick Co.	9,000.00	0.00	9,000.00	18,000.00	9,000.00	50.00%
20252	Payment-Sumner Co.	1,990.00	0.00	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	795.40	119.00	914.40	4,000.00	3,085.60	22.86%
	Total Senior Center	21,832.68	119.00	21,951.68	66,681.00	44,729.32	32.92%
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	29.52	0.00	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	13,343.55	0.00	13,343.55	54,318.00	40,974.45	24.57%
220-Swimming Pool							
20380	General Admission & Lessons	0.00	6,467.10	6,467.10	42,000.00	35,532.90	15.40%
203801	Swimming Lessons	0.00	1,260.00	1,260.00	6,000.00	4,740.00	21.00%
20381	Pool Rental	0.00	1,050.00	1,050.00	6,700.00	5,650.00	15.67%
20382	Concession Stand Revenue	0.00	391.18	391.18	11,000.00	10,608.82	3.56%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	15,000.00	12,000.00	27,000.00	144,571.00	117,571.00	18.68%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	15,000.00	21,168.28	36,168.28	210,271.00	174,102.72	17.20%
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	6,300.00	0.00	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	6,300.00	0.00	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	2,700.00	0.00	2,700.00	1,000.00	-1,700.00	270.00%
	Total Park Impact	2,700.00	0.00	2,700.00	1,050.00	-1,650.00	257.14%
224-Municipal Equipment Reserve							
206604	Interest/Ambulance Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206605	Interest/Fire Eq Reserve	0.00	0.00	0.00	0.00	0.00	0.00%
206606	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	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	173.34	0.00	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	58,500.00	0.00	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	387.74	0.00	387.74	0.00	-387.74	0.00%
	Total Special Liability	8,351.55	0.00	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	12.92	0.00	12.92	0.00	-12.92	0.00%
	Total Industrial Development	5,344.78	0.00	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	23.55	9.36	32.91	0.00	-32.91	0.00%
	Total Special Alcohol Fund	13,337.59	9.36	13,346.95	54,318.00	40,971.05	24.57%
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	640.36	0.00	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	1,380,823.51	0.00	1,380,823.51	2,593,918.00	1,213,094.49	53.23%
511-Electric							
20418	Sales to Customers	833,140.91	197,502.19	1,030,643.10	3,022,898.00	1,992,254.90	34.09%
20419	Penalties	15,049.65	4,665.63	19,715.28	47,000.00	27,284.72	41.95%
20421	Connect & Reconnects	1,240.49	336.17	1,576.66	5,500.00	3,923.34	28.67%
20423	Cost of Power	414,829.02	107,535.35	522,364.37	2,552,740.00	2,030,375.63	20.46%
20624	Interest/Investments	1,146.59	48.02	1,194.61	5,000.00	3,805.39	23.89%
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	17.31	118.73	200.00	81.27	59.37%
20631	Miscellaneous Revenue	3,983.45	19,014.04	22,997.49	10,000.00	-12,997.49	229.97%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	11,700.00	0.00	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	11,417.58	3,805.86	15,223.44	45,177.00	29,953.56	33.70%
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	1,292,609.11	332,924.57	1,625,533.68	5,698,865.00	4,073,331.32	28.52%
512-Water							
20418	Sales to Customers	294,909.29	90,581.44	385,490.73	1,212,000.00	826,509.27	31.81%
20419	Penalties	4,061.85	1,258.98	5,320.83	12,000.00	6,679.17	44.34%
20420	Construction Install Charge	5,400.00	0.00	5,400.00	10,000.00	4,600.00	54.00%
20421	Connect & Reconnects	987.50	287.50	1,275.00	5,000.00	3,725.00	25.50%
20624	Interest/Investments	326.92	235.27	562.19	800.00	237.81	70.27%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	101.39	17.31	118.70	100.00	-18.70	118.70%
20631	Miscellaneous Revenue	474.76	10,454.46	10,929.22	1,000.00	-9,929.22	1092.92%
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 May 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	1,379.35	0.00	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	11.79	11.79	0.00	-11.79	0.00%
	Total Library Project	1,379.35	11.79	1,391.14	0.00	-1,391.14	
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	6,868,111.67	960,507.31	7,828,618.98	18,926,352.00	11,097,733.02	41.36%

