

City of Mulvane
Revenue Report
For July 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	607,695.36	0.00	607,695.36	630,596.00	22,900.64	96.37%
20102	Delinquent Tax	2,292.93	0.00	2,292.93	8,000.00	5,707.07	28.66%
20105	Motor Vehicle Tax	20,669.87	0.00	20,669.87	61,120.00	40,450.13	33.82%
20106	Recreational Vehicle Tax	302.97	0.00	302.97	818.00	515.03	37.04%
20109	16/20 Motor Vehicle Tax	63.54	0.00	63.54	172.00	108.46	36.94%
20110	Commercial Vehicle Tax	260.54	0.00	260.54	0.00	-260.54	0.00%
20111	Watercraft Tax	48.54	0.00	48.54	451.00	402.46	10.76%
20159	Sales Tax	368,993.20	59,109.07	428,102.27	675,000.00	246,897.73	63.42%
20208	Highway Connecting Links	13,576.70	6,788.35	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	958,945.44	138,410.74	1,097,356.18	1,675,000.00	577,643.82	65.51%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	30,285.69	0.00	30,285.69	54,318.00	24,032.31	55.76%
20260	Fire District #12	13,000.00	0.00	13,000.00	24,000.00	11,000.00	54.17%
20313	Licenses	13,274.00	2,780.00	16,054.00	17,000.00	946.00	94.44%
20314	Permits	27,386.19	1,903.00	29,289.19	20,000.00	-9,289.19	146.45%
20315	Franchise Fees	132,028.54	11,436.34	143,464.88	250,000.00	106,535.12	57.39%
20317	Filing Fees-Plat,Variance,Zone	550.00	0.00	550.00	700.00	150.00	78.57%
20416	Ambulance Charges	128,569.52	18,842.78	147,412.30	215,000.00	67,587.70	68.56%
20417	Ambulance Subsidies	116,422.26	0.00	116,422.26	210,000.00	93,577.74	55.44%
20522	Fines	81,654.16	10,039.50	91,693.66	90,000.00	-1,693.66	101.88%
20523	Court Costs	15,311.36	3,152.00	18,463.36	20,000.00	1,536.64	92.32%
20524	Alcohol & Drug Safety	15.00	0.00	15.00	0.00	-15.00	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	916.00	336.00	1,252.00	0.00	-1,252.00	0.00%
20528	Jail Reimbursements	1,373.29	0.00	1,373.29	0.00	-1,373.29	0.00%
20548	Officer Training/Court	1,474.21	291.00	1,765.21	7,500.00	5,734.79	23.54%
20549	Diverson/Court	3,081.00	250.00	3,331.00	10,000.00	6,669.00	33.31%
20585	Miscellaneous/Court	5,311.07	577.00	5,888.07	500.00	-5,388.07	1177.61%
20624	Interest/Investments	4,163.00	902.81	5,065.81	4,500.00	-565.81	112.57%
20625	Reimbursed Expense	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
20628	Donations	300.00	0.00	300.00	500.00	200.00	60.00%
20630	Interest/Idle Funds	215.24	47.75	262.99	500.00	237.01	52.60%
20631	Miscellaneous Revenue	19,185.04	600.00	19,785.04	0.00	-19,785.04	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	3,000.00	3,000.00	3,000.00	0.00	100.00%
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		2,570,137.73	258,466.34	2,828,604.07	4,036,425.00	1,207,820.93	70.08%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,463,837.29	0.00	1,463,837.29	1,460,708.00	-3,129.29	100.21%
20102	Delinquent Tax	3,419.79	0.00	3,419.79	2,000.00	-1,419.79	170.99%
20105	Motor Vehicle Tax	40,252.05	0.00	40,252.05	117,859.00	77,606.95	34.15%
20106	Recreational Vehicle Tax	585.67	0.00	585.67	1,578.00	992.33	37.11%
20109	16/20 Motor Vehicle Tax	104.45	0.00	104.45	329.00	224.55	31.75%
20110	Commercial Vehicle Tax	448.99	0.00	448.99	0.00	-448.99	0.00%
20111	Watercraft Tax	96.63	0.00	96.63	869.00	772.37	11.12%
20624	Interest/Investments	1,064.92	225.13	1,290.05	200.00	-1,090.05	645.02%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	4,700.00	700.00	5,400.00	5,000.00	-400.00	108.00%
Total Employee Benefit		1,514,509.79	925.13	1,515,434.92	1,588,543.00	73,108.08	95.40%
205-Library							
20101	Ad Valorem Tax	290,045.33	0.00	290,045.33	289,477.00	-568.33	100.20%
20102	Delinquent Tax	649.03	0.00	649.03	0.00	-649.03	0.00%
20105	Motor Vehicle Tax	6,780.17	0.00	6,780.17	19,395.00	12,614.83	34.96%
20106	Recreational Vehicle Tax	96.97	0.00	96.97	260.00	163.03	37.30%
20109	16/20 Motor Vehicle Tax	21.47	0.00	21.47	54.00	32.53	39.76%
20110	Commercial Vehicle Tax	76.79	0.00	76.79	0.00	-76.79	0.00%
20111	Watercraft Tax	15.45	0.00	15.45	143.00	127.55	10.80%
20624	Interest/Investments	251.29	311.64	562.93	0.00	-562.93	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Library		297,936.50	311.64	298,248.14	309,329.00	11,080.86	96.42%
210-Special Highway							
20235	State Payments	80,359.83	41,035.87	121,395.70	160,960.00	39,564.30	75.42%
20236	County Payments	29,151.73	0.00	29,151.73	62,920.00	33,768.27	46.33%
20624	Interest/Investments	83.63	13.84	97.47	100.00	2.53	97.47%
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	109,595.19	41,049.71	150,644.90	223,980.00	73,335.10	67.26%
216-Senior Center							
20251	Payment-Sedgwick Co.	9,000.00	4,500.00	13,500.00	18,000.00	4,500.00	75.00%
20252	Payment-Summer Co.	1,990.00	995.00	2,985.00	3,600.00	615.00	82.92%
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/Memorial Monies	615.00	0.00	615.00	500.00	-115.00	123.00%
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	1,057.55	137.91	1,195.46	4,000.00	2,804.54	29.89%
	Total Senior Center	22,709.83	5,632.91	28,342.74	66,681.00	38,338.26	42.50%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	30,285.69	0.00	30,285.69	54,318.00	24,032.31	55.76%
20624	Interest/Investments	29.52	14.76	44.28	0.00	-44.28	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	30,315.21	14.76	30,329.97	54,318.00	23,988.03	55.84%
220-Swimming Pool							
20380	General Admission & Lessons	24,388.37	7,302.00	31,690.37	42,000.00	10,309.63	75.45%
203801	Swimming Lessons	4,320.00	540.00	4,860.00	6,000.00	1,140.00	81.00%
20381	Pool Rental	2,650.00	1,775.00	4,425.00	6,700.00	2,275.00	66.04%
20382	Concession Stand Revenue	4,842.77	3,203.08	8,045.85	11,000.00	2,954.15	73.14%
20631	Miscellaneous Revenue	0.00	25.00	25.00	0.00	-25.00	0.00%
20750	Transfer/General Fund	52,000.00	25,000.00	77,000.00	144,571.00	67,571.00	53.26%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	88,201.14	37,845.08	126,046.22	210,271.00	84,224.78	59.94%
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	7,000.00	700.00	7,700.00	2,000.00	-5,700.00	385.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	7,000.00	700.00	7,700.00	2,000.00	-5,700.00	385.00%
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	3,000.00	300.00	3,300.00	1,000.00	-2,300.00	330.00%
	Total Park Impact	3,000.00	300.00	3,300.00	1,050.00	-2,250.00	314.29%
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	100,212.06	0.00	100,212.06	99,855.00	-357.06	100.36%
20102	Delinquent Tax	510.64	0.00	510.64	1,000.00	489.36	51.06%
20105	Motor Vehicle Tax	9,700.27	0.00	9,700.27	32,040.00	22,339.73	30.28%
20109	16/20 Motor Vehicle Tax	1.07	0.00	1.07	429.00	427.93	0.25%
20110	Commercial Vehicle Tax	112.17	0.00	112.17	0.00	-112.17	0.00%
20111	Watercraft Tax	28.98	0.00	28.98	236.00	207.02	12.28%
20406	Recreational Vehicle Tax	154.55	0.00	154.55	89.00	-65.55	173.65%
20624	Interest/Investments	173.34	175.27	348.61	0.00	-348.61	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	110,893.08	175.27	111,068.35	133,649.00	22,580.65	83.10%
234-Special Liability							
20101	Ad Valorem Tax	12,622.79	0.00	12,622.79	12,521.00	-101.79	100.81%
20102	Delinquent Tax	182.62	0.00	182.62	0.00	-182.62	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	3,327.94	0.00	3,327.94	10,921.00	7,593.06	30.47%
20106	Recreational Vehicle Tax	52.76	0.00	52.76	146.00	93.24	36.14%
20109	16/20 Motor Vehicle Tax	0.88	0.00	0.88	30.00	29.12	2.93%
20110	Commercial Vehicle Tax	38.47	0.00	38.47	0.00	-38.47	0.00%
20111	Watercraft Tax	9.81	0.00	9.81	80.00	70.19	12.26%
20624	Interest/Investments	387.74	179.88	567.62	0.00	-567.62	0.00%
	Total Special Liability	16,623.01	179.88	16,802.89	23,698.00	6,895.11	70.90%
235-Industrial Development							
20101	Ad Valorem Tax	9,356.80	0.00	9,356.80	9,334.00	-22.80	100.24%
20102	Delinquent Tax	30.01	0.00	30.01	0.00	-30.01	0.00%
20105	Motor Vehicle Tax	349.92	0.00	349.92	1,036.08	686.08	33.78%
20106	Recreational Vehicle Tax	5.13	0.00	5.13	14.00	8.87	36.64%
20109	16/20 Motor Vehicle Tax	0.88	0.00	0.88	3.00	2.12	29.33%
20110	Commercial Vehicle Tax	3.97	0.00	3.97	0.00	-3.97	0.00%
20111	Watercraft Tax	0.81	0.00	0.81	7.00	6.19	11.57%
20624	Interest/Investments	12.92	6.46	19.38	0.00	-19.38	0.00%
	Total Industrial Development	9,760.44	6.46	9,766.90	10,394.00	627.10	93.97%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	30,285.68	0.00	30,285.68	54,318.00	24,032.32	55.76%
20624	Interest/Investments	44.25	0.00	44.25	0.00	-44.25	0.00%
	Total Special Alcohol Fund	30,329.93	0.00	30,329.93	54,318.00	23,988.07	55.84%
408-Bond & Interest							
20101	Ad Valorem Tax	545,205.58	0.00	545,205.58	544,165.00	-1,040.58	100.19%
20102	Delinquent Tax	1,299.60	0.00	1,299.60	3,000.00	1,700.40	43.32%
20103	Special Assessment/Sedgwick	377,204.69	0.00	377,204.69	399,937.00	22,732.31	94.32%
20105	Motor Vehicle Tax	9,897.92	0.00	9,897.92	23,695.00	13,797.08	41.77%
20106	Recreational Vehicle Tax	124.53	0.00	124.53	317.00	192.47	39.28%
20109	16/20 Motor Vehicle Tax	63.93	0.00	63.93	66.00	2.07	96.86%
20110	Commercial Vehicle Tax	103.77	0.00	103.77	0.00	-103.77	0.00%
20111	Watercraft Tax	15.06	0.00	15.06	175.00	159.94	8.61%
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	1,704,480.49	0.00	1,704,480.49	1,620,063.00	-84,417.49	105.21%
20624	Interest/Investments	640.36	523.56	1,163.92	485.00	-678.92	239.98%

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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	8,380.00	8,380.00	0.00	-8,380.00	0.00%
	Total Bond & Interest	2,642,921.17	8,903.56	2,651,824.73	2,593,918.00	-57,906.73	102.23%
511-Electric							
20418	Sales to Customers	1,247,983.42	335,868.83	1,583,852.25	3,022,898.00	1,439,045.75	52.40%
20419	Penalties	22,202.59	4,070.59	26,273.18	47,000.00	20,726.82	55.90%
20421	Connect & Reconnects	1,914.98	619.52	2,534.50	5,500.00	2,965.50	46.08%
20423	Cost of Power	657,139.88	179,936.72	837,076.60	2,552,740.00	1,715,663.40	32.79%
20624	Interest/Investments	1,390.50	574.13	1,964.63	5,000.00	3,035.37	39.29%
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	147.86	30.88	178.74	200.00	21.26	89.37%
20631	Miscellaneous Revenue	52,451.48	6,332.94	58,784.42	10,000.00	-48,784.42	587.84%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	5,850.00	0.00	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	19,029.30	3,805.86	22,835.16	45,177.00	22,341.84	50.55%
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	2,008,110.01	531,239.47	2,539,349.48	5,698,865.00	3,159,515.52	44.56%
512-Water							
20418	Sales to Customers	472,045.30	104,193.20	576,238.50	1,212,000.00	635,761.50	47.54%
20419	Penalties	5,992.01	1,098.42	7,090.43	12,000.00	4,909.57	59.09%
20420	Construction Install Charge	6,600.00	600.00	7,200.00	10,000.00	2,800.00	72.00%
20421	Connect & Reconnects	1,577.50	480.65	2,058.15	5,000.00	2,941.85	41.16%
20624	Interest/Investments	616.29	129.97	746.26	800.00	53.74	93.28%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	147.83	30.88	178.71	100.00	-78.71	178.71%
20631	Miscellaneous Revenue	11,122.02	24.93	11,146.95	1,000.00	-10,146.95	1114.70%
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	8,380.00	8,380.00	0.00	-8,380.00	0.00%
	Total New Water Tower Project	0.00	8,380.00	8,380.00	0.00	-8,380.00	
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 July 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	1,415.65	1,047.12	2,462.77	0.00	-2,462.77	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	11.79	0.00	11.79	0.00	-11.79	0.00%
	Total Library Project	1,427.44	1,047.12	2,474.56	0.00	-2,474.56	
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	11,321,529.36	1,285,186.30	12,606,715.66	18,926,352.00	6,319,636.34	66.61%

