City of Mulvane
Revenue Report
For October 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
	101-General						
20000	Undistributed Receipts	754.80	0.00	754.80	0.00	-754.80	0.00%
20101	Ad Valorem Tax	872,029.73	309.85	872,339.58	848,654.00	-23,685.58	102.79%
20102	Delinquent Tax	30,140.04	28.75	30,168.79	8,000.00	-22,168.79	377.11%
20105	Motor Vehicle Tax	48,383.41	6,162.02	54,545.43	58,253.00	3,707.57	93.64%
20106	Recreational Vehicle Tax	651.89	71.24	723.13	841.00	117.87	85.98%
20109	16/20 Motor Vehicle Tax	349.29	0.00	349.29	164.00	-185.29	212.98%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20159	Sales Tax/Sedgwick	543,821.78	59,784.63	603,606.41	625,000.00	21,393.59	96.58%
20208	Highway Connecting Links	20,365.05	6,862.95	27,228.00	27,000.00	-228.00	100.84%
20209	Gaming Revenue	1,347,397.92	138,835.78	1,486,233.70	1,600,000.00	113,766.30	92.89%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	39,321.83	0.00	39,321.83	39,783.00	461.17	98.84%
20260	Fire District #12	12,500.00	11,500.00	24,000.00	24,000.00	0.00	100.00%
20313	Licenses	20,631.60	435.00	21,066.60	14,000.00	-7,066.60	150.48%
20314	Permits	42,267.08	793.02	43,060.10	40,000.00	-3,060.10	107.65%
20315	Franchise Fees	206,315.31	7,966.48	214,281.79	250,000.00	35,718.21	85.71%
20317	Filing Fees-Plat,Variance,Zone	1,400.00	0.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	183,873.43	21,898.07	205,771.50	215,000.00	9,228.50	95.71%
20417	Ambulance Subsidies	172,037.47	48,442.50	220,479.97	210,000.00	-10,479.97	104.99%
20522	Fines	98,490.99	6,900.90	105,391.89	90,000.00	-15,391.89	117.10%
20523	Court Costs	18,679.50	1,943.00	20,622.50	20,000.00	-622.50	103.11%
20524	Alcohol & Drug Safety	250.00	0.00	250.00	0.00	-250.00	0.00%
20525	Court Evaluation	32.00	51.00	83.00	250.00	167.00	33.20%
20526	PSI	184.00	0.00	184.00	0.00	-184.00	0.00%
20527	Atty Reimbursement/Court	3,753.42	279.00	4,032.42	0.00	-4,032.42	0.00%
20528	Jail Reimbursements	770.00	560.20	1,330.20	0.00	-1,330.20	0.00%
20548	Officer Training/Court	1,695.00	174.00	1,869.00	7,500.00	5,631.00	24.92%
20549	Diverson/Court	4,603.84	500.00	5,103.84	1,000.00	-4,103.84	510.38%
20585	Miscellaneous/Court	6,105.50	208.00	6,313.50	500.00	-5,813.50	1262.70%
20624	Interest/Investments	3,912.63	566.30	4,478.93	5,000.00	521.07	89.58%
20625	Reimbursed Expense	7,497.90	102.00	7,599.90	0.00	-7,599.90	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	340.90	6.14	347.04	500.00	152.96	69.41%
20631	Miscellaneous Revenue	2,267.93	215.00	2,482.93	0.00	-2,482.93	0.00%
20643	Sale of Fixed Asset Proceeds	2,884.00	0.00	2,884.00	500.00	-2,384.00	576.80%
20678	Cellular Tower Lease	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%

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	101-General						
20732	Transfer In	125,171.97	0.00	125,171.97	0.00	-125,171.97	0.00%
20778	Cancellation of Prior Year PO	318.15	0.00	318.15	0.00	-318.15	0.00%
20872	Processing Fees	6,750.00	0.00	6,750.00	0.00	-6,750.00	0.00%
	Total General	3,828,948.36	314,595.83	4,143,544.19	4,090,145.00	-53,399.19	101.31%
	204-Employee Benefit						
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,681,512.63	597.49	1,682,110.12	1,636,478.00	-45,632.12	102.79%
20102	Delinquent Tax	26,486.74	51.26	26,538.00	2,000.00	-24,538.00	1326.90%
20105	Motor Vehicle Tax	89,750.97	12,956.91	102,707.88	122,488.00	19,780.12	83.85%
20106	Recreational Vehicle Tax	1,283.00	149.79	1,432.79	1,770.00	337.21	80.95%
20109	16/20 Motor Vehicle Tax	257.21	0.00	257.21	347.00	89.79	74.12%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	770.59	375.81	1,146.40	25.00	-1,121.40	4585.60%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	8,792.74	800.00	9,592.74	5,000.00	-4,592.74	191.85%
	Total Employee Benefit	1,808,853.88	14,931.26	1,823,785.14	1,768,283.00	-55,502.14	103.14%
	205-Library						
20101	Ad Valorem Tax	276,714.34	98.32	276,812.66	269,300.00	-7,512.66	102.79%
20102	Delinquent Tax	6,385.90	10.37	6,396.27	0.00	-6,396.27	0.00%
20105	Motor Vehicle Tax	18,047.37	2,558.87	20,606.24	24,190.00	3,583.76	85.18%
20106	Recreational Vehicle Tax	244.15	29.59	273.74	350.00	76.26	78.21%
20109	16/20 Motor Vehicle Tax	75.35	0.00	75.35	69.00	-6.35	109.20%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Library	301,467.11	2,697.15	304,164.26	293,909.00	-10,255.26	103.49%
	210-Special Highway						
20235	State Payments	120,424.85	42,058.23	162,483.08	159,610.00	-2,873.08	101.80%
20236	County Payments	44,261.89	15,305.85	59,567.74	60,680.00	1,112.26	98.17%
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%
	Total Special Highway	164,686.74	57,434.03	222,120.77	220,390.00	-1,730.77	100.79%
	216-Senior Center						

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	216-Senior Center						
20251	Payment-Sedgwick Co.	13,500.00	4,500.00	18,000.00	18,000.00	0.00	100.00%
20252	Payment-Sumner Co.	2,985.00	995.00	3,980.00	3,600.00	-380.00	110.56%
20630	Interest/Idle Funds	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%
20677	Fundraiser Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	5,000.00	0.00	5,000.00	40,581.00	35,581.00	12.32%
20773	Sr. Center Activity Receipts	2,293.37	104.31	2,397.68	4,000.00	1,602.32	59.94%
	Total Senior Center	23,778.37	5,599.31	29,377.68	66,681.00	37,303.32	44.06%
	219-Special Parks						
20212	Local Alcohol, Liquor & Bingo	39,321.82	0.00	39,321.82	39,783.00	461.18	98.84%
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	39,321.82	14.92	39,336.74	39,783.00	446.26	98.88%
	220-Swimming Pool						
20380	General Admission & Lessons	34,706.92	0.00	34,706.92	47,000.00	12,293.08	73.84%
203801	Swimming Lessons	5,145.00	0.00	5,145.00	6,000.00	855.00	85.75%
20381	Pool Rental	5,995.00	0.00	5,995.00	6,500.00	505.00	92.23%
20382	Concession Stand Revenue	9,132.01	0.00	9,132.01	12,000.00	2,867.99	76.10%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	108,000.00	0.00	108,000.00	132,902.00	24,902.00	81.26%
	Total Swimming Pool	162,978.93	0.00	162,978.93	204,402.00	41,423.07	79.73%
	222-Transportation Impact						
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20626	Transportation Impact Fees	4,900.00	0.00	4,900.00	2,000.00	-2,900.00	245.00%
	Total Transportation Impact	4,900.00	0.00	4,900.00	2,100.00	-2,800.00	233.33%
	223-Park Impact						
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%
206261	Park Impact Fees	1,800.00	0.00	1,800.00	1,000.00	-800.00	180.00%
	Total Park Impact	1,800.00	0.00	1,800.00	1,075.00	-725.00	167.44%
	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%

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	224-Municipal Equipment Reserve						
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	457,069.72	162.43	457,232.15	444,876.00	-12,356.15	102.78%
20102	Delinquent Tax	411.24	0.52	411.76	1,000.00	588.24	41.18%
20105	Motor Vehicle Tax	906.21	131.16	1,037.37	1,240.00	202.63	83.66%
20109	16/20 Motor Vehicle Tax	2.54	0.00	2.54	4.00	1.46	63.50%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20406	Recreational Vehicle Tax	12.98	1.52	14.50	18.00	3.50	80.56%
20624	Interest/Investments	279.55	0.00	279.55	500.00	220.45	55.91%
20750	Transfer/General Fund	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	7,346.03	0.00	7,346.03	0.00	-7,346.03	0.00%
	Total Capital Improvements	466,028.27	295.63	466,323.90	447,638.00	-18,685.90	104.17%
	234-Special Liability						
20101	Ad Valorem Tax	155,819.87	55.37	155,875.24	151,642.00	-4,233.24	102.79%
20102	Delinquent Tax	359.67	0.42	360.09	0.00	-360.09	0.00%
20105	Motor Vehicle Tax	688.65	103.19	791.84	976.00	184.16	81.13%
20106	Recreational Vehicle Tax	9.83	1.19	11.02	14.00	2.98	78.71%
20109	16/20 Motor Vehicle Tax	2.54	0.00	2.54	3.00	0.46	84.67%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	275.22	223.82	499.04	0.00	-499.04	0.00%
	Total Special Liability	157,155.78	383.99	157,539.77	152,635.00	-4,904.77	103.21%
	235-Industrial Development						

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	235-Industrial Development						
20101	Ad Valorem Tax	14,765.31	5.25	14,770.56	14,386.00	-384.56	102.67%
20102	Delinquent Tax	232.75	0.42	233.17	0.00	-233.17	0.00%
20105	Motor Vehicle Tax	764.92	103.29	868.21	976.00	107.79	88.96%
20106	Recreational Vehicle Tax	10.78	1.20	11.98	14.00	2.02	85.57%
20109	16/20 Motor Vehicle Tax	2.54	0.00	2.54	3.00	0.46	84.67%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	0.00	6.53	6.53	0.00	-6.53	0.00%
	Total Industrial Development	15,776.30	116.69	15,892.99	15,379.00	-513.99	103.34%
	236-Special Alcohol Fund						
20212	Local Alcohol, Liquor & Bingo	39,321.82	0.00	39,321.82	39,783.00	461.18	98.84%
20624	Interest/Investments	11.34	0.00	11.34	0.00	-11.34	0.00%
	Total Special Alcohol Fund	39,333.16	0.00	39,333.16	39,783.00	449.84	98.87%
	408-Bond & Interest						
20101	Ad Valorem Tax	338,125.30	120.12	338,245.42	329,004.00	-9,241.42	102.81%
20102	Delinquent Tax	17,780.86	29.68	17,810.54	3,000.00	-14,810.54	593.68%
20103	Special Assessment/Sedgwick	394,504.79	0.00	394,504.79	358,085.00	-36,419.79	110.17%
20105	Motor Vehicle Tax	52,021.84	7,533.88	59,555.72	71,221.00	11,665.28	83.62%
20106	Recreational Vehicle Tax	744.81	87.10	831.91	1,029.00	197.09	80.85%
20109	16/20 Motor Vehicle Tax	151.42	0.00	151.42	202.00	50.58	74.96%
20110	Commercial Vehicle Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20133	Delq Special Assessment/Sumner	4,237.44	0.00	4,237.44	1,000.00	-3,237.44	423.74%
20134	Delq Special Assessment/Sedg	2,027.88	0.00	2,027.88	1,000.00	-1,027.88	202.79%
20147	Special Assessment/Sumner	1,658,614.92	0.00	1,658,614.92	1,645,951.00	-12,663.92	100.77%
20624	Interest/Investments	1,666.05	122.55	1,788.60	485.00	-1,303.60	368.78%
20627	Bond Proceeds	2,082,938.05	0.00	2,082,938.05	0.00	-2,082,938.05	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	15.00	15.00	0.00%
20631	Miscellaneous Revenue	10.27	0.00	10.27	0.00	-10.27	0.00%
20769	Transfer/Other Funds	195,012.73	0.00	195,012.73	0.00	-195,012.73	0.00%
	Total Bond & Interest	4,747,836.36	7,893.33	4,755,729.69	2,410,992.00	-2,344,737.69	197.25%
	511-Electric						
20418	Sales to Customers	2,287,610.05	254,109.30	2,541,719.35	3,575,028.00	1,033,308.65	71.10%
20419	Penalties	35,949.76	5,013.87	40,963.63	47,000.00	6,036.37	87.16%
20421	Connect & Reconnects	3,210.23	672.28	3,882.51	5,500.00	1,617.49	70.59%
20423	Cost of Power	1,293,969.88	189,554.90	1,483,524.78	1,750,000.00	266,475.22	84.77%

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			511-Electric					
20624	Interest/Investments		13,024.69	487.87	13,512.56	5,000.00	-8,512.56	270.25%
20625	Reimbursed Expense		330.50	0.00	330.50	0.00	-330.50	0.00%
20627	Bond Proceeds		0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds		301.70	6.14	307.84	200.00	-107.84	153.92%
20631	Miscellaneous Revenue		8,264.24	381.91	8,646.15	5,000.00	-3,646.15	172.92%
20632	Farming Revenue		4,420.00	0.00	4,420.00	4,500.00	80.00	98.22%
20640	Pole Rental		5,850.00	0.00	5,850.00	5,850.00	0.00	100.00%
20641	Street Lighting		43,941.00	0.00	43,941.00	175,800.00	131,859.00	24.99%
20643	Sale of Fixed Asset Proceeds		2,801.00	0.00	2,801.00	0.00	-2,801.00	0.00%
20662	Generation Capacity		33,883.38	3,764.82	37,648.20	399,972.00	362,323.80	9.41%
20663	Internal Financing		0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I		285,383.25	31,709.25	317,092.50	0.00	-317,092.50	0.00%
20769	Transfer/Other Funds		0.00	0.00	0.00	0.00	0.00	0.00%
		Total Electric	4,018,939.68	485,700.34	4,504,640.02	5,973,850.00	1,469,209.98	75.41%
			512-Water					
20418	Sales to Customers		790,740.52	103,370.52	894,111.04	1,492,717.00	598,605.96	59.90%
20419	Penalties		9,700.75	1,352.95	11,053.70	12,000.00	946.30	92.11%
20420	Construction Intsall Charge		8,400.00	0.00	8,400.00	10,000.00	1,600.00	84.00%
20421	Connect & Reconnects		2,868.11	595.00	3,463.11	5,000.00	1,536.89	69.26%
20624	Interest/Investments		723.32	124.11	847.43	800.00	-47.43	105.93%
20625	Reimbursed Expense		0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds		301.65	6.12	307.77	100.00	-207.77	307.77%
20631	Miscellaneous Revenue		6,452.86	0.00	6,452.86	1,000.00	-5,452.86	645.29%
20680	Tower Antenna Lease		7,986.00	0.00	7,986.00	7,986.00	0.00	100.00%
207571	Transfer/Water B&I		55,962.00	6,218.00	62,180.00	0.00	-62,180.00	0.00%
		Total Water	883,135.21	111,666.70	994,801.91	1,529,603.00	534,801.09	65.04%
			513-Wastewater					
20418	Sales to Customers		1,204,674.14	127,772.53	1,332,446.67	1,800,000.00	467,553.33	74.02%
20419	Penalties		11,412.56	1,591.69	13,004.25	15,000.00	1,995.75	86.69%
20624	Interest/Investments		1,214.87	324.08	1,538.95	1,500.00	-38.95	102.60%
20627	Bond Proceeds		0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds		301.68	6.14	307.82	180.00	-127.82	171.01%
20631	Miscellaneous Revenue		6,524.50	149.34	6,673.84	0.00	-6,673.84	0.00%
20643	Sale of Fixed Asset Proceeds		1,026.00	0.00	1,026.00	0.00	-1,026.00	0.00%

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	513-Wastewater						
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	7,200.00	0.00	7,200.00	15,000.00	7,800.00	48.00%
207572	Transfer/Sewer B&I	452,627.26	50,291.92	502,919.18	0.00	-502,919.18	0.00%
	Total Wastewater	1,684,981.01	180,135.70	1,865,116.71	1,831,680.00	-33,436.71	101.83%
	518-Storm Sewer						
20418	Sales to Customers	23,849.00	2,589.73	26,438.73	29,000.00	2,561.27	91.17%
20624	Interest/Investments	43.75	8.47	52.22	200.00	147.78	26.11%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Storm Sewer	23,892.75	2,598.20	26,490.95	29,200.00	2,709.05	90.72%
	683-Safe Routes to School						
20211	Grant Monies Received	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%
20769	Transfer/Other Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Safe Routes to School	0.00	0.00	0.00	0.00	0.00	
	684-Transient Guest Fund						
21600	Transient Guest Tax	160,166.32	63,652.90	223,819.22	185,000.00	-38,819.22	120.98%
	Total Transient Guest Fund	160,166.32	63,652.90	223,819.22	185,000.00	-38,819.22	120.98%
	211-JOB Grant						
20211	Grant Monies Received	25,000.00	0.00	25,000.00	0.00	-25,000.00	0.00%
	Total JOB Grant	25,000.00	0.00	25,000.00	0.00	-25,000.00	
	698-Secondary EMS Facility & Equip						
20624	Interest/Investments	115.58	0.00	115.58	0.00	-115.58	0.00%
20639	Developer Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
20769	Transfer/Other Funds	11,076.04	0.00	11,076.04	0.00	-11,076.04	0.00%
	Total Secondary EMS Facility & Equip	11,191.62	0.00	11,191.62	0.00	-11,191.62	
	704-New Water Tower Project						
20624	Interest/Investments	387.67	0.00	387.67	0.00	-387.67	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 New Water Tower Project	387.67	0.00	387.67	0.00	-387.67	
	705-Water System Improvements						

City of Mulvane
Revenue Report
For October 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
	705-Water System Improvements						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Water System Improvements	0.00	0.00	0.00	0.00	0.00	
	706-WW Treatment Plant Phase 2						
20624	Interest/Investments	149.32	0.00	149.32	0.00	-149.32	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	100,457.75	0.00	100,457.75	0.00	-100,457.75	0.00%
	Total WW Treatment Plant Phase 2	100,607.07	0.00	100,607.07	0.00	-100,607.07	
	707-Water Treatment Plant						
20624	Interest/Investments	903.91	40.58	944.49	0.00	-944.49	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	903.91	40.58	944.49	0.00	-944.49	
	708-City Hall Renovations						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	10,449.51	0.00	10,449.51	0.00	-10,449.51	0.00%
20778	Cancellation of Prior Year PO	0.00	3,215.00	3,215.00	0.00	-3,215.00	0.00%
	Total City Hall Renovations	10,449.51	3,215.00	13,664.51	0.00	-13,664.51	
	709-Cedar Brook Water (4)						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	2,757.91	0.00	2,757.91			0.00%
	Total Cedar Brook Water (4)	2,757.91	0.00	2,757.91	0.00	0.00	
	710-Cedar Brook Sewer (4)						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	3,021.36	0.00	3,021.36	0.00	-3,021.36	0.00%
	Total Cedar Brook Sewer (4)	3,021.36	0.00	3,021.36	0.00	-3,021.36	
	711-Cedar Brook Streets (4)						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	12,584.41	0.00	12,584.41	0.00	-12,584.41	0.00%
	Total Cedar Brook Streets (4)	12,584.41	0.00	12,584.41	0.00	-12,584.41	
	719-Cedar Brook Storm Sewer (4&5)						
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For October 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
	719-Cedar Brook Storm Sewer (4&5)						
20631	Miscellaneous Revenue	2,830.11	0.00	2,830.11	0.00	-2,830.11	0.00%
	Total Cedar Brook Storm Sewer (4&5)	2,830.11	0.00	2,830.11	0.00	-2,830.11	
	720-Library Project						
20627	Bond Proceeds	0.00	4,274,449.70	4,274,449.70	0.00	-4,274,449.70	0.00%
	Total Library Project	0.00	4,274,449.70	4,274,449.70	0.00	-4,274,449.70	
	Report Totals	18,703,713.62	5,525,421.26	24,229,134.88	19,302,528.00	-4,923,848.97	125.52%