

City of Mulvane
Revenue Report
For December 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	872,339.58	0.00	872,339.58	848,654.00	-23,685.58	102.79%
20102	Delinquent Tax	30,168.79	0.00	30,168.79	8,000.00	-22,168.79	377.11%
20105	Motor Vehicle Tax	55,617.65	10,952.02	66,569.67	58,253.00	-8,316.67	114.28%
20106	Recreational Vehicle Tax	749.19	112.14	861.33	841.00	-20.33	102.42%
20109	16/20 Motor Vehicle Tax	349.29	263.74	613.03	164.00	-449.03	373.80%
20110	Commercial Vehicle Tax	72.77	0.00	72.77	0.00	-72.77	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20159	Sales Tax/Sedgwick	664,447.67	56,136.51	720,584.18	625,000.00	-95,584.18	115.29%
20208	Highway Connecting Links	27,228.00	0.00	27,228.00	27,000.00	-228.00	100.84%
20209	Gaming Revenue	1,629,583.97	137,856.37	1,767,440.34	1,600,000.00	-167,440.34	110.47%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	39,321.83	12,621.83	51,943.66	39,783.00	-12,160.66	130.57%
20260	Fire District #12	24,000.00	0.00	24,000.00	24,000.00	0.00	100.00%
20313	Licenses	21,396.60	12,599.68	33,996.28	14,000.00	-19,996.28	242.83%
20314	Permits	44,691.05	1,770.45	46,461.50	40,000.00	-6,461.50	116.15%
20315	Franchise Fees	243,826.55	12,458.12	256,284.67	250,000.00	-6,284.67	102.51%
20317	Filing Fees-Plat,Variance,Zone	1,400.00	0.00	1,400.00	700.00	-700.00	200.00%
20416	Ambulance Charges	223,895.70	17,348.49	241,244.19	215,000.00	-26,244.19	112.21%
20417	Ambulance Subsidies	220,479.97	0.00	220,479.97	210,000.00	-10,479.97	104.99%
20522	Fines	113,670.58	8,590.36	122,260.94	90,000.00	-32,260.94	135.85%
20523	Court Costs	22,679.50	2,424.50	25,104.00	20,000.00	-5,104.00	125.52%
20524	Alcohol & Drug Safety	250.00	0.00	250.00	0.00	-250.00	0.00%
20525	Court Evaluation	83.00	80.00	163.00	250.00	87.00	65.20%
20526	PSI	184.00	0.00	184.00	0.00	-184.00	0.00%
20527	Atty Reimbursement/Court	4,456.42	856.00	5,312.42	0.00	-5,312.42	0.00%
20528	Jail Reimbursements	1,365.20	525.00	1,890.20	0.00	-1,890.20	0.00%
20548	Officer Training/Court	2,061.00	225.00	2,286.00	7,500.00	5,214.00	30.48%
20549	Diverson/Court	5,737.84	506.00	6,243.84	1,000.00	-5,243.84	624.38%
20585	Miscellaneous/Court	6,574.50	439.00	7,013.50	500.00	-6,513.50	1402.70%
20624	Interest/Investments	4,861.37	303.16	5,164.53	5,000.00	-164.53	103.29%
20625	Reimbursed Expense	8,287.85	974.20	9,262.05	0.00	-9,262.05	0.00%
20628	Donations	0.00	0.00	0.00	500.00	500.00	0.00%
20630	Interest/Idle Funds	376.23	26.93	403.16	500.00	96.84	80.63%
20631	Miscellaneous Revenue	2,977.47	4,239.38	7,216.85	0.00	-7,216.85	0.00%
20643	Sale of Fixed Asset Proceeds	2,884.00	7,752.00	10,636.00	500.00	-10,136.00	2127.20%

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101-General							
20678	Cellular Tower Lease	3,000.00	0.00	3,000.00	3,000.00	0.00	100.00%
20732	Transfer In	125,171.97	0.00	125,171.97	0.00	-125,171.97	0.00%
20778	Cancellation of Prior Year PO	437.92	0.00	437.92	0.00	-437.92	0.00%
20872	Processing Fees	6,750.00	0.00	6,750.00	0.00	-6,750.00	0.00%
	Total General	4,412,132.26	289,060.88	4,701,193.14	4,090,145.00	-611,048.14	114.94%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,682,110.12	0.00	1,682,110.12	1,636,478.00	-45,632.12	102.79%
20102	Delinquent Tax	26,538.00	0.00	26,538.00	2,000.00	-24,538.00	1326.90%
20105	Motor Vehicle Tax	104,962.49	23,028.95	127,991.44	122,488.00	-5,503.44	104.49%
20106	Recreational Vehicle Tax	1,487.59	235.81	1,723.40	1,770.00	46.60	97.37%
20109	16/20 Motor Vehicle Tax	257.21	554.58	811.79	347.00	-464.79	233.95%
20110	Commercial Vehicle Tax	153.02	0.00	153.02	0.00	-153.02	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	1,293.60	0.00	1,293.60	25.00	-1,268.60	5174.40%
20630	Interest/Idle Funds	0.00	0.00	0.00	175.00	175.00	0.00%
20779	Spousal Denial of Emplr Ins	10,392.74	800.00	11,192.74	5,000.00	-6,192.74	223.85%
	Total Employee Benefit	1,827,194.77	24,619.34	1,851,814.11	1,768,283.00	-83,531.11	104.72%
205-Library							
20101	Ad Valorem Tax	276,812.66	0.00	276,812.66	269,300.00	-7,512.66	102.79%
20102	Delinquent Tax	6,396.27	0.00	6,396.27	0.00	-6,396.27	0.00%
20105	Motor Vehicle Tax	21,051.46	4,547.93	25,599.39	24,190.00	-1,409.39	105.83%
20106	Recreational Vehicle Tax	284.56	46.56	331.12	350.00	18.88	94.61%
20109	16/20 Motor Vehicle Tax	75.35	109.52	184.87	69.00	-115.87	267.93%
20110	Commercial Vehicle Tax	30.21	0.00	30.21	0.00	-30.21	0.00%
20111	Watercraft 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	304,650.51	4,704.01	309,354.52	293,909.00	-15,445.52	105.26%
210-Special Highway							
20235	State Payments	162,483.08	0.00	162,483.08	159,610.00	-2,873.08	101.80%
20236	County Payments	59,567.74	0.00	59,567.74	60,680.00	1,112.26	98.17%
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	222,120.77	0.00	222,120.77	220,390.00	-1,730.77	100.79%
216-Senior Center							
20251	Payment-Sedgwick Co.	18,000.00	0.00	18,000.00	18,000.00	0.00	100.00%
20252	Payment-Summer Co.	3,980.00	0.00	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	50.00	0.00	50.00	0.00	-50.00	0.00%
20677	Fundraiser Revenues	0.00	0.00	0.00	500.00	500.00	0.00%
20750	Transfer/General Fund	10,000.00	2,550.00	12,550.00	40,581.00	28,031.00	30.93%
20773	Sr. Center Activity Receipts	2,465.78	1,675.11	4,140.89	4,000.00	-140.89	103.52%
	Total Senior Center	34,495.78	4,225.11	38,720.89	66,681.00	27,960.11	58.07%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	39,321.82	12,621.84	51,943.66	39,783.00	-12,160.66	130.57%
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	39,336.74	12,621.84	51,958.58	39,783.00	-12,175.58	130.60%
220-Swimming Pool							
20380	General Admission & Lessons	34,706.92	200.00	34,906.92	47,000.00	12,093.08	74.27%
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	1,000.00	109,000.00	132,902.00	23,902.00	82.02%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	162,978.93	1,200.00	164,178.93	204,402.00	40,223.07	80.32%
222-Transportation Impact							
20624	Interest/Investments	0.00	0.00	0.00	100.00	100.00	0.00%
20625	Reimbursed Expense	0.00	23,251.00	23,251.00	0.00	-23,251.00	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	1,032.00	1,032.00	0.00	-1,032.00	0.00%
	Total Transportation Impact	6,300.00	24,283.00	30,583.00	2,100.00	-28,483.00	1456.33%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	75.00	75.00	0.00%

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223-Park Impact							
206261	Park Impact Fees	2,400.00	0.00	2,400.00	1,000.00	-1,400.00	240.00%
	Total Park Impact	2,400.00	0.00	2,400.00	1,075.00	-1,325.00	223.26%
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	70,000.00	70,000.00	0.00	-70,000.00	0.00%
207711	Transfer/Police Eq Reserve	0.00	754.80	754.80	0.00	-754.80	0.00%
20777	Transfer/Admin Eq Reserve	0.00	50,000.00	50,000.00	0.00	-50,000.00	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	120,754.80	120,754.80	0.00	-120,754.80	0.00%
228-Capital Improvements							
20101	Ad Valorem Tax	457,232.15	0.00	457,232.15	444,876.00	-12,356.15	102.78%
20102	Delinquent Tax	411.76	0.00	411.76	1,000.00	588.24	41.18%
20105	Motor Vehicle Tax	1,060.24	233.17	1,293.41	1,240.00	-53.41	104.31%
20109	16/20 Motor Vehicle Tax	2.54	5.61	8.15	4.00	-4.15	203.75%
20110	Commercial Vehicle Tax	1.55	0.00	1.55	0.00	-1.55	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20406	Recreational Vehicle Tax	15.06	2.39	17.45	18.00	0.55	96.94%
20624	Interest/Investments	279.55	0.00	279.55	500.00	220.45	55.91%
20625	Reimbursed Expense	0.00	296,964.93	296,964.93	0.00	-296,964.93	0.00%
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	466,348.88	297,206.10	763,554.98	447,638.00	-315,916.98	170.57%
234-Special Liability							
20101	Ad Valorem Tax	155,875.24	0.00	155,875.24	151,642.00	-4,233.24	102.79%
20102	Delinquent Tax	360.09	0.00	360.09	0.00	-360.09	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	809.74	24.15	833.89	976.00	142.11	85.44%
20106	Recreational Vehicle Tax	11.46	161.06	172.52	14.00	-158.52	1232.29%
20109	16/20 Motor Vehicle Tax	2.54	4.43	6.97	3.00	-3.97	232.33%
20110	Commercial Vehicle Tax	1.21	0.00	1.21	0.00	-1.21	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	499.04	0.00	499.04	0.00	-499.04	0.00%
	Total Special Liability	157,559.32	189.64	157,748.96	152,635.00	-5,113.96	103.35%
235-Industrial Development							
20101	Ad Valorem Tax	14,770.56	0.00	14,770.56	14,386.00	-384.56	102.67%
20102	Delinquent Tax	233.17	0.00	233.17	0.00	-233.17	0.00%
20105	Motor Vehicle Tax	886.22	183.61	1,069.83	976.00	-93.83	109.61%
20106	Recreational Vehicle Tax	12.42	1.88	14.30	14.00	-0.30	102.14%
20109	16/20 Motor Vehicle Tax	2.54	4.42	6.96	3.00	-3.96	232.00%
20110	Commercial Vehicle Tax	1.22	0.00	1.22	0.00	-1.22	0.00%
20111	Watercraft Tax	0.00	0.00	0.00	0.00	0.00	0.00%
20624	Interest/Investments	6.53	0.00	6.53	0.00	-6.53	0.00%
	Total Industrial Development	15,912.66	189.91	16,102.57	15,379.00	-723.57	104.70%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	39,321.82	12,621.84	51,943.66	39,783.00	-12,160.66	130.57%
20624	Interest/Investments	11.34	11.22	22.56	0.00	-22.56	0.00%
	Total Special Alcohol Fund	39,333.16	12,633.06	51,966.22	39,783.00	-12,183.22	130.62%
408-Bond & Interest							
20101	Ad Valorem Tax	338,245.42	0.00	338,245.42	329,004.00	-9,241.42	102.81%
20102	Delinquent Tax	17,810.54	0.00	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	60,866.63	13,390.25	74,256.88	71,221.00	-3,035.88	104.26%
20106	Recreational Vehicle Tax	863.78	137.12	1,000.90	1,029.00	28.10	97.27%
20109	16/20 Motor Vehicle Tax	151.42	322.48	473.90	202.00	-271.90	234.60%
20110	Commercial Vehicle Tax	88.96	0.00	88.96	0.00	-88.96	0.00%
20111	Watercraft 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	1,788.60	0.00	1,788.60	485.00	-1,303.60	368.78%

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408-Bond & Interest							
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	4,757,161.43	13,849.85	4,771,011.28	2,410,992.00	-2,360,019.28	197.89%
511-Electric							
20418	Sales to Customers	2,741,148.27	198,256.10	2,939,404.37	3,575,028.00	635,623.63	82.22%
20419	Penalties	45,164.37	4,716.87	49,881.24	47,000.00	-2,881.24	106.13%
20421	Connect & Reconnects	4,196.79	604.19	4,800.98	5,500.00	699.02	87.29%
20423	Cost of Power	1,621,734.07	117,751.51	1,739,485.58	1,750,000.00	10,514.42	99.40%
20624	Interest/Investments	13,559.01	195.83	13,754.84	5,000.00	-8,754.84	275.10%
20625	Reimbursed Expense	330.50	2,600.30	2,930.80	0.00	-2,930.80	0.00%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	337.03	26.93	363.96	200.00	-163.96	181.98%
20631	Miscellaneous Revenue	10,485.20	553.60	11,038.80	5,000.00	-6,038.80	220.78%
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	37,648.20	7,529.64	45,177.84	399,972.00	354,794.16	11.30%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20757	Transfer/Electric B&I	348,801.75	31,709.25	380,511.00	0.00	-380,511.00	0.00%
20769	Transfer/Other Funds	0.00	26,000.00	26,000.00	0.00	-26,000.00	0.00%
	Total Electric	4,880,417.19	389,944.22	5,270,361.41	5,973,850.00	703,488.59	88.22%
512-Water							
20418	Sales to Customers	981,076.33	72,821.36	1,053,897.69	1,492,717.00	438,819.31	70.60%
20419	Penalties	12,187.24	1,272.81	13,460.05	12,000.00	-1,460.05	112.17%
20420	Construction Intsall Charge	9,600.00	0.00	9,600.00	10,000.00	400.00	96.00%
20421	Connect & Reconnects	3,735.61	550.00	4,285.61	5,000.00	714.39	85.71%
20624	Interest/Investments	958.38	55.59	1,013.97	800.00	-213.97	126.75%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	336.94	26.93	363.87	100.00	-263.87	363.87%
20631	Miscellaneous Revenue	6,472.86	0.00	6,472.86	1,000.00	-5,472.86	647.29%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,986.00	0.00	100.00%

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512-Water							
207571	Transfer/Water B&I	68,398.00	6,218.00	74,616.00	0.00	-74,616.00	0.00%
	Total Water	1,090,751.36	80,944.69	1,171,696.05	1,529,603.00	357,906.95	76.60%
513-Wastewater							
20418	Sales to Customers	1,464,024.48	128,857.58	1,592,882.06	1,800,000.00	207,117.94	88.49%
20419	Penalties	14,337.81	1,497.41	15,835.22	15,000.00	-835.22	105.57%
20624	Interest/Investments	1,607.58	48.82	1,656.40	1,500.00	-156.40	110.43%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	337.01	26.93	363.94	180.00	-183.94	202.19%
20631	Miscellaneous Revenue	6,673.84	0.00	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%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	9,000.00	0.00	9,000.00	15,000.00	6,000.00	60.00%
207572	Transfer/Sewer B&I	553,211.10	50,291.92	603,503.02	0.00	-603,503.02	0.00%
	Total Wastewater	2,050,217.82	180,722.66	2,230,940.48	1,831,680.00	-399,260.48	121.80%
518-Storm Sewer							
20418	Sales to Customers	29,095.73	2,651.00	31,746.73	29,000.00	-2,746.73	109.47%
20624	Interest/Investments	60.28	0.00	60.28	200.00	139.72	30.14%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	55.00	55.00	0.00	-55.00	0.00%
	Total Storm Sewer	29,156.01	2,706.00	31,862.01	29,200.00	-2,662.01	109.12%
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	0.00%
206-Library Sales Tax							
20159	Sales Tax/Sedgwick	0.00	45,508.91	45,508.91	0.00	-45,508.91	0.00%
	Total Library Sales Tax	0.00	45,508.91	45,508.91	0.00	-45,508.91	0.00%
684-Transient Guest Fund							
21600	Transient Guest Tax	223,819.22	0.00	223,819.22	185,000.00	-38,819.22	120.98%
	Total Transient Guest Fund	223,819.22	0.00	223,819.22	185,000.00	-38,819.22	120.98%

City of Mulvane
Revenue Report
For December 2014

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	35.90	423.57	0.00	-423.57	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	8,776.55	8,776.55	0.00	-8,776.55	0.00%
	Total New Water Tower Project	387.67	8,812.45	9,200.12	0.00	-9,200.12	
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	944.49	103.59	1,048.08	0.00	-1,048.08	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	944.49	103.59	1,048.08	0.00	-1,048.08	
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	3,215.00	0.00	3,215.00	0.00	-3,215.00	0.00%
	Total City Hall Renovations	13,664.51	0.00	13,664.51	0.00	-13,664.51	

City of Mulvane
Revenue Report
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Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	0.00	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%
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							
20624	Interest/Investments	0.00	311.64	311.64	0.00	-311.64	0.00%
20627	Bond Proceeds	4,274,449.70	0.00	4,274,449.70	0.00	-4,274,449.70	0.00%
Total Library Project		4,274,449.70	311.64	4,274,761.34	0.00	-4,274,761.34	
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		25,169,725.66	1,514,591.70	26,684,317.36	19,302,528.00	-7,379,031.45	138.24%

