

City of Mulvane
Revenue Report
For March 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	444.84	2,328.23	2,773.07	0.00	-2,773.07	0.00%
20101	Ad Valorem Tax	330,785.34	6,508.70	337,294.04	630,596.00	293,301.96	53.49%
20102	Delinquent Tax	1,250.03	979.18	2,229.21	8,000.00	5,770.79	27.87%
20105	Motor Vehicle Tax	2,257.06	3,963.74	6,220.80	61,120.00	54,899.20	10.18%
20106	Recreational Vehicle Tax	8.49	50.72	59.21	818.00	758.79	7.24%
20109	16/20 Motor Vehicle Tax	185.41	12.27	197.68	172.00	-25.68	114.93%
20110	Commercial Vehicle Tax	1.81	48.42	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	133,700.40	55,382.94	189,083.34	675,000.00	485,916.66	28.01%
20208	Highway Connecting Links	6,862.95	0.00	6,862.95	27,000.00	20,137.05	25.42%
20209	Gaming Revenue	311,388.38	155,177.60	466,565.98	1,675,000.00	1,208,434.02	27.85%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	0.00	13,314.03	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	6,285.00	1,893.00	8,178.00	17,000.00	8,822.00	48.11%
20314	Permits	4,843.75	3,897.64	8,741.39	20,000.00	11,258.61	43.71%
20315	Franchise Fees	58,896.10	20,800.76	79,696.86	250,000.00	170,303.14	31.88%
20317	Filing Fees-Plat,Variance,Zone	150.00	0.00	150.00	700.00	550.00	21.43%
20416	Ambulance Charges	43,557.99	15,203.84	58,761.83	215,000.00	156,238.17	27.33%
20417	Ambulance Subsidies	0.00	72,615.00	72,615.00	210,000.00	137,385.00	34.58%
20522	Fines	32,963.00	13,035.24	45,998.24	90,000.00	44,001.76	51.11%
20523	Court Costs	5,794.50	2,101.00	7,895.50	20,000.00	12,104.50	39.48%
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	307.00	150.00	457.00	0.00	-457.00	0.00%
20528	Jail Reimbursements	1,099.00	31.53	1,130.53	0.00	-1,130.53	0.00%
20548	Officer Training/Court	613.00	191.71	804.71	7,500.00	6,695.29	10.73%
20549	Diverson/Court	1,433.00	242.00	1,675.00	10,000.00	8,325.00	16.75%
20585	Miscellaneous/Court	1,802.36	669.26	2,471.62	500.00	-1,971.62	494.32%
20624	Interest/Invcments	890.04	548.51	1,438.55	4,500.00	3,061.45	31.97%
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	54.42	84.57	138.99	500.00	361.01	27.80%
20631	Miscellaneous Revenue	8,496.41	4,153.29	12,649.70	0.00	-12,649.70	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		967,070.28	373,383.18	1,340,453.46	4,036,425.00	2,695,971.54	33.21%
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	15,547.54	812,421.88	1,460,708.00	648,286.12	55.62%
20102	Delinquent Tax	1,901.55	1,394.13	3,295.68	2,000.00	-1,295.68	164.78%
20105	Motor Vehicle Tax	4,745.96	7,643.41	12,389.37	117,859.00	105,469.63	10.51%
20106	Recreational Vehicle Tax	17.84	97.78	115.62	1,578.00	1,462.38	7.33%
20109	16/20 Motor Vehicle Tax	285.46	18.23	303.69	329.00	25.31	92.31%
20110	Commercial Vehicle Tax	3.80	93.36	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	406.86	0.00	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	1,600.00	800.00	2,400.00	5,000.00	2,600.00	48.00%
Total Employee Benefit		805,835.81	25,594.45	831,430.26	1,588,543.00	757,112.74	52.34%
205-Library							
20101	Ad Valorem Tax	157,902.21	3,064.26	160,966.47	289,477.00	128,510.53	55.61%
20102	Delinquent Tax	354.39	273.72	628.11	0.00	-628.11	0.00%
20105	Motor Vehicle Tax	937.27	1,257.80	2,195.07	19,395.00	17,199.93	11.32%
20106	Recreational Vehicle Tax	3.53	16.09	19.62	260.00	240.38	7.55%
20109	16/20 Motor Vehicle Tax	59.38	3.82	63.20	54.00	-9.20	117.04%
20110	Commercial Vehicle Tax	0.75	15.36	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		159,508.82	4,631.05	164,139.87	309,329.00	145,189.13	53.06%
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	14,829.36	14,829.36	62,920.00	48,090.64	23.57%
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	14,829.36	55,731.49	223,980.00	168,248.51	24.88%
216-Senior Center							
20251	Payment-Sedgwick Co.	4,500.00	0.00	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	10,000.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	580.75	116.20	696.95	4,000.00	3,303.05	17.42%
	Total Senior Center	6,123.03	10,116.20	16,239.23	66,681.00	50,441.77	24.35%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	0.00	13,314.03	13,314.03	54,318.00	41,003.97	24.51%
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	13,314.03	13,328.95	54,318.00	40,989.05	24.54%
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	5,000.00	0.00	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	5,000.00	0.00	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	2,800.00	3,500.00	2,000.00	-1,500.00	175.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	700.00	2,800.00	3,500.00	2,000.00	-1,500.00	175.00%
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	1,200.00	1,500.00	1,000.00	-500.00	150.00%
	Total Park Impact	300.00	1,200.00	1,500.00	1,050.00	-450.00	142.86%
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	1,165.02	55,664.60	99,855.00	44,190.40	55.75%
20102	Delinquent Tax	322.42	158.44	480.86	1,000.00	519.14	48.09%
20105	Motor Vehicle Tax	48.06	2,077.84	2,125.90	32,040.00	29,914.10	6.64%
20109	16/20 Motor Vehicle Tax	2.93	0.19	3.12	429.00	425.88	0.73%
20110	Commercial Vehicle Tax	0.04	25.38	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	0.18	26.58	26.76	89.00	62.24	30.07%
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	3,453.45	58,326.66	133,649.00	75,322.34	43.64%
234-Special Liability							
20101	Ad Valorem Tax	6,849.07	175.81	7,024.88	12,521.00	5,496.12	56.10%
20102	Delinquent Tax	113.95	58.46	172.41	0.00	-172.41	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	37.77	708.28	746.05	10,921.00	10,174.95	6.83%
20106	Recreational Vehicle Tax	0.14	9.07	9.21	146.00	136.79	6.31%
20109	16/20 Motor Vehicle Tax	2.42	0.16	2.58	30.00	27.42	8.60%
20110	Commercial Vehicle Tax	0.03	8.65	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	209.84	0.00	209.84	0.00	-209.84	0.00%
	Total Special Liability	7,213.22	960.43	8,173.65	23,698.00	15,524.35	34.49%
235-Industrial Development							
20101	Ad Valorem Tax	5,092.92	100.54	5,193.46	9,334.00	4,140.54	55.64%
20102	Delinquent Tax	16.77	12.16	28.93	0.00	-28.93	0.00%
20105	Motor Vehicle Tax	37.85	67.19	105.04	1,036.00	930.96	10.14%
20106	Recreational Vehicle Tax	0.14	0.86	1.00	14.00	13.00	7.14%
20109	16/20 Motor Vehicle Tax	2.42	0.16	2.58	3.00	0.42	86.00%
20110	Commercial Vehicle Tax	0.03	0.82	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	6.53	0.00	6.53	0.00	-6.53	0.00%
	Total Industrial Development	5,156.66	181.73	5,338.39	10,394.00	5,055.61	51.36%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	0.00	13,314.04	13,314.04	54,318.00	41,003.96	24.51%
20624	Interest/Investments	7.89	11.10	18.99	0.00	-18.99	0.00%
	Total Special Alcohol Fund	7.89	13,325.14	13,333.03	54,318.00	40,984.97	24.55%
408-Bond & Interest							
20101	Ad Valorem Tax	296,839.22	5,708.07	302,547.29	544,165.00	241,617.71	55.60%
20102	Delinquent Tax	676.65	592.24	1,268.89	3,000.00	1,731.11	42.30%
20103	Special Assessment/Sedgwick	206,468.50	3,339.00	209,807.50	399,937.00	190,129.50	52.46%
20105	Motor Vehicle Tax	2,759.55	1,536.68	4,296.23	23,695.00	19,398.77	18.13%
20106	Recreational Vehicle Tax	10.36	19.66	30.02	317.00	286.98	9.47%
20109	16/20 Motor Vehicle Tax	177.43	11.43	188.86	66.00	-122.86	286.15%
20110	Commercial Vehicle Tax	2.21	18.76	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	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	11,225.84	1,380,305.70	2,593,918.00	1,213,612.30	53.21%
511-Electric							
20418	Sales to Customers	433,694.97	216,845.33	650,540.30	3,022,898.00	2,372,357.70	21.52%
20419	Penalties	6,853.38	4,858.94	11,712.32	47,000.00	35,287.68	24.92%
20421	Connect & Reconnects	501.48	391.60	893.08	5,500.00	4,606.92	16.24%
20423	Cost of Power	207,063.60	97,319.21	304,382.81	2,552,740.00	2,248,357.19	11.92%
20624	Interest/Investments	557.88	145.72	703.60	5,000.00	4,296.40	14.07%
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	70.79	101.42	200.00	98.58	50.71%
20631	Miscellaneous Revenue	1,454.82	2,080.89	3,535.71	10,000.00	6,464.29	35.36%
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	3,805.86	3,805.86	7,611.72	45,177.00	37,565.28	16.85%
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	659,812.62	325,518.34	985,330.96	5,698,865.00	4,713,534.04	17.29%
512-Water							
20418	Sales to Customers	145,562.15	74,790.70	220,352.85	1,212,000.00	991,647.15	18.18%
20419	Penalties	1,850.16	1,311.14	3,161.30	12,000.00	8,838.70	26.34%
20420	Construction Intsall Charge	600.00	2,400.00	3,000.00	10,000.00	7,000.00	30.00%
20421	Connect & Reconnects	455.00	267.50	722.50	5,000.00	4,277.50	14.45%
20624	Interest/Investments	198.97	7.03	206.00	800.00	594.00	25.75%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	30.62	70.77	101.39	100.00	-1.39	101.39%
20631	Miscellaneous Revenue	34.01	382.23	416.24	1,000.00	583.76	41.62%
20680	Tower Antenna Lease	0.00	7,986.00	7,986.00	7,886.00	-100.00	101.27%

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207571	Transfer/General Fund/Water						
	Total Water	148,730.91	87,215.37	235,946.28	1,378,786.00	1,142,839.72	17.11%
	512-Water						
	513-Wastewater						
20418	Sales to Customers	263,525.91	134,068.27	397,594.18	1,800,000.00	1,402,405.82	22.09%
20419	Penalties	2,176.64	1,542.51	3,719.15	15,000.00	11,280.85	24.79%
20624	Interest/Investments	286.60	0.37	286.97	1,500.00	1,213.03	19.13%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	30.63	70.78	101.41	180.00	78.59	56.34%
20631	Miscellaneous Revenue	24.01	2,787.55	2,811.56	0.00	-2,811.56	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20663	Internal Financing	0.00	0.00	0.00	0.00	0.00	0.00%
20679	Sewer Tap Fees	900.00	3,600.00	4,500.00	15,000.00	10,500.00	30.00%
207572	Transfer/Sewer B&I	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Wastewater	266,943.79	142,069.48	409,013.27	1,831,680.00	1,422,666.73	22.33%
	518-Storm Sewer						
20418	Sales to Customers	5,292.00	2,658.00	7,950.00	29,000.00	21,050.00	27.41%
20624	Interest/Investments	16.54	0.00	16.54	200.00	183.46	8.27%
20630	Interest/Idle 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 Storm Sewer	5,308.54	2,658.00	7,966.54	29,200.00	21,233.46	27.28%
	206-Library Sales Tax						
20159	Sales Tax	138,491.30	56,553.36	195,044.66	494,247.00	299,202.34	39.46%
	Total Library Sales Tax	138,491.30	56,553.36	195,044.66	494,247.00	299,202.34	39.46%
	684-Transient Guest Fund						
20624	Interest/Investments	55.40	0.00	55.40	0.00	-55.40	0.00%
21600	Transient Guest Tax	67,166.28	0.00	67,166.28	185,000.00	117,833.72	36.31%
	Total Transient Guest Fund	67,221.68	0.00	67,221.68	185,000.00	117,778.32	36.34%
	211-JOB Grant						
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
	Total JOB Grant	0.00	0.00	0.00	0.00	0.00	0.00%
	698-Secondary EMS Facility & Equip						

City of Mulvane
Revenue Report
For March 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
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	102.44	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	0.00	102.44	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 March 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	35.51	35.51	0.00	-35.51	0.00%
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 Library Project	0.00	35.51	35.51	0.00	-35.51	
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	4,708,294.67	1,089,167.36	5,797,462.03	18,926,352.00	13,128,889.97	30.63%

