

City of Mulvane
Revenue Report
For October 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	624,300.50	243.90	624,544.40	630,596.00	6,051.60	99.04%
20102	Delinquent Tax	14,999.07	41.52	15,040.59	8,000.00	-7,040.59	188.01%
20105	Motor Vehicle Tax	43,742.23	7,435.73	51,177.96	61,120.00	9,942.04	83.73%
20106	Recreational Vehicle Tax	632.27	55.45	687.72	818.00	130.28	84.07%
20109	16/20 Motor Vehicle Tax	337.01	0.00	337.01	172.00	-165.01	195.94%
20110	Commercial Vehicle Tax	410.76	7.35	418.11	0.00	-418.11	0.00%
20111	Watercraft Tax	68.82	1.43	70.25	451.00	380.75	15.58%
20159	Sales Tax	556,549.92	61,376.84	617,926.76	675,000.00	57,073.24	91.54%
20208	Highway Connecting Links	20,365.05	6,862.95	27,228.00	27,000.00	-228.00	100.84%
20209	Gaming Revenue	1,402,603.47	143,751.78	1,546,355.25	1,675,000.00	128,644.75	92.32%
20211	Grant Monies Received	0.00	15,751.00	15,751.00	0.00	-15,751.00	0.00%
20212	Local Alcohol, Liquor & Bingo	46,532.33	0.00	46,532.33	54,318.00	7,785.67	85.67%
20260	Fire District #12	13,000.00	11,000.00	24,000.00	24,000.00	0.00	100.00%
20313	Licenses	19,609.00	1,050.00	20,659.00	17,000.00	-3,659.00	121.52%
20314	Permits	34,811.98	1,469.75	36,281.73	20,000.00	-16,281.73	181.41%
20315	Franchise Fees	183,657.57	10,992.28	194,649.85	250,000.00	55,350.15	77.86%
20317	Filing Fees-Plat,Variance,Zone	550.00	150.00	700.00	700.00	0.00	100.00%
20416	Ambulance Charges	196,340.06	23,213.05	219,553.11	215,000.00	-4,553.11	102.12%
20417	Ambulance Subsidies	131,298.89	0.00	131,298.89	210,000.00	78,701.11	62.52%
20522	Fines	112,120.16	13,738.20	125,858.36	90,000.00	-35,858.36	139.84%
20523	Court Costs	23,982.36	3,073.00	27,055.36	20,000.00	-7,055.36	135.28%
20524	Alcohol & Drug Safety	55.00	0.00	55.00	0.00	-55.00	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	1,652.00	141.00	1,793.00	0.00	-1,793.00	0.00%
20528	Jail Reimbursements	1,548.29	2.00	1,550.29	0.00	-1,550.29	0.00%
20548	Officer Training/Court	2,278.21	299.00	2,577.21	7,500.00	4,922.79	34.36%
20549	Diverson/Court	4,241.00	324.00	4,565.00	10,000.00	5,435.00	45.65%
20585	Miscellaneous/Court	9,572.07	1,570.00	11,142.07	500.00	-10,642.07	2228.41%
20624	Interest/Investments	6,761.75	1,223.20	7,984.95	4,500.00	-3,484.95	177.44%
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	427.59	52.29	479.88	500.00	20.12	95.98%
20631	Miscellaneous Revenue	21,412.75	1,395.42	22,808.17	0.00	-22,808.17	0.00%
20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	500.00	500.00	0.00%

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
101-General							
20678	Cellular Tower Lease	3,000.00	0.00	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	17.66	-251.68	-234.02	0.00	234.02	0.00%
20872	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00%
	Total General	3,479,950.84	304,969.46	3,784,920.30	4,036,425.00	251,504.70	93.77%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,503,837.80	587.57	1,504,425.37	1,460,708.00	-43,717.37	102.99%
20102	Delinquent Tax	19,034.46	36.22	19,070.68	2,000.00	-17,070.68	953.53%
20105	Motor Vehicle Tax	84,743.35	14,338.65	99,082.00	117,859.00	18,777.00	84.07%
20106	Recreational Vehicle Tax	1,220.68	106.92	1,327.60	1,578.00	250.40	84.13%
20109	16/20 Motor Vehicle Tax	510.64	0.00	510.64	329.00	-181.64	155.21%
20110	Commercial Vehicle Tax	738.65	14.17	752.82	0.00	-752.82	0.00%
20111	Watercraft Tax	135.73	2.76	138.49	869.00	730.51	15.94%
20624	Interest/Investments	1,740.12	672.24	2,412.36	200.00	-2,212.36	1206.18%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	6,900.00	800.00	7,700.00	5,000.00	-2,700.00	154.00%
	Total Employee Benefit	1,618,861.43	16,558.53	1,635,419.96	1,588,543.00	-46,876.96	102.95%
205-Library							
20101	Ad Valorem Tax	297,970.96	116.43	298,087.39	289,477.00	-8,610.39	102.97%
20102	Delinquent Tax	3,755.19	8.39	3,763.58	0.00	-3,763.58	0.00%
20105	Motor Vehicle Tax	14,101.67	2,359.58	16,461.25	19,395.00	2,933.75	84.87%
20106	Recreational Vehicle Tax	201.47	17.59	219.06	260.00	40.94	84.25%
20109	16/20 Motor Vehicle Tax	106.54	0.00	106.54	54.00	-52.54	197.30%
20110	Commercial Vehicle Tax	124.45	2.33	126.78	0.00	-126.78	0.00%
20111	Watercraft Tax	21.87	0.45	22.32	143.00	120.68	15.61%
20624	Interest/Investments	562.93	104.35	667.28	0.00	-667.28	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Library	316,845.08	2,609.12	319,454.20	309,329.00	-10,125.20	103.27%
206-Library Sales Tax							
20159	Sales Tax	533,709.82	57,713.88	591,423.70	494,247.00	-97,176.70	119.66%
	Total Library Sales Tax	533,709.82	57,713.88	591,423.70	494,247.00	-97,176.70	119.66%
210-Special Highway							

City of Mulvane
Revenue Report
For October 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
210-Special Highway							
20235	State Payments	121,395.70	43,785.57	165,181.27	160,960.00	-4,221.27	102.62%
20236	County Payments	43,768.07	15,664.52	59,432.59	62,920.00	3,487.41	94.46%
20624	Interest/Investments	97.47	13.99	111.46	100.00	-11.46	111.46%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Highway	165,261.24	59,464.08	224,725.32	223,980.00	-745.32	100.33%
216-Senior Center							
20251	Payment-Sedgwick Co.	13,500.00	0.00	13,500.00	18,000.00	4,500.00	75.00%
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	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	10,000.00	20,000.00	40,581.00	20,581.00	49.28%
20773	Sr. Center Activity Receipts	2,049.56	83.45	2,133.01	4,000.00	1,866.99	53.33%
	Total Senior Center	29,196.84	11,078.45	40,275.29	66,681.00	26,405.71	60.40%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	46,532.33	0.00	46,532.33	54,318.00	7,785.67	85.67%
20624	Interest/Investments	44.28	14.92	59.20	0.00	-59.20	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	46,576.61	14.92	46,591.53	54,318.00	7,726.47	85.78%
220-Swimming Pool							
20380	General Admission & Lessons	34,125.37	0.00	34,125.37	42,000.00	7,874.63	81.25%
203801	Swimming Lessons	4,860.00	0.00	4,860.00	6,000.00	1,140.00	81.00%
20381	Pool Rental	5,775.00	0.00	5,775.00	6,700.00	925.00	86.19%
20382	Concession Stand Revenue	9,176.56	0.00	9,176.56	11,000.00	1,823.44	83.42%
20631	Miscellaneous Revenue	286.67	0.00	286.67	0.00	-286.67	0.00%
20750	Transfer/General Fund	111,000.00	5,000.00	116,000.00	144,571.00	28,571.00	80.24%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	165,223.60	5,000.00	170,223.60	210,271.00	40,047.40	80.95%
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	9,800.00	0.00	9,800.00	2,000.00	-7,800.00	490.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%

City of Mulvane
Revenue Report
For October 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
222-Transportation Impact							
	Total Transportation Impact	9,800.00	0.00	9,800.00	2,000.00	-7,800.00	490.00%
223-Park Impact							
20624	Interest/Investments	0.00	0.00	0.00	50.00	50.00	0.00%
206261	Park Impact Fees	4,200.00	0.00	4,200.00	1,000.00	-3,200.00	420.00%
	Total Park Impact	4,200.00	0.00	4,200.00	1,050.00	-3,150.00	400.00%
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	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	102,949.68	40.17	102,989.85	99,855.00	-3,134.85	103.14%
20102	Delinquent Tax	2,809.50	1.34	2,810.84	1,000.00	-1,810.84	281.08%
20105	Motor Vehicle Tax	21,795.07	3,897.89	25,692.96	32,040.00	6,347.04	80.19%
20109	16/20 Motor Vehicle Tax	5.24	0.00	5.24	429.00	423.76	1.22%
20110	Commercial Vehicle Tax	190.92	3.85	194.77	0.00	-194.77	0.00%
20111	Watercraft Tax	39.60	0.75	40.35	236.00	195.65	17.10%
20406	Recreational Vehicle Tax	327.16	29.07	356.23	89.00	-267.23	400.26%
20624	Interest/Investments	348.61	177.20	525.81	0.00	-525.81	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%

City of Mulvane
Revenue Report
For October 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
228-Capital Improvements							
	Total Capital Improvements	128,465.78	4,150.27	132,616.05	133,649.00	1,032.95	99.23%
234-Special Liability							
20101	Ad Valorem Tax	12,967.54	5.04	12,972.58	12,521.00	-451.58	103.61%
20102	Delinquent Tax	1,010.12	0.66	1,010.78	0.00	-1,010.78	0.00%
20105	Motor Vehicle Tax	7,450.71	1,328.70	8,779.41	10,921.00	2,141.59	80.39%
20106	Recreational Vehicle Tax	111.61	9.90	121.51	146.00	24.49	83.23%
20109	16/20 Motor Vehicle Tax	4.35	0.00	4.35	30.00	25.65	14.50%
20110	Commercial Vehicle Tax	65.31	1.32	66.63	0.00	-66.63	0.00%
20111	Watercraft Tax	13.44	0.26	13.70	80.00	66.30	17.12%
20624	Interest/Investments	567.62	181.86	749.48	0.00	-749.48	0.00%
	Total Special Liability	22,190.70	1,527.74	23,718.44	23,698.00	-20.44	100.09%
235-Industrial Development							
20101	Ad Valorem Tax	9,612.48	3.75	9,616.23	9,334.00	-282.23	103.02%
20102	Delinquent Tax	173.67	0.34	174.01	0.00	-174.01	0.00%
20105	Motor Vehicle Tax	740.95	126.01	866.96	1,036.00	169.04	83.68%
20106	Recreational Vehicle Tax	10.71	0.94	11.65	14.00	2.35	83.21%
20109	16/20 Motor Vehicle Tax	4.35	0.00	4.35	3.00	-1.35	145.00%
20110	Commercial Vehicle Tax	6.53	0.13	6.66	0.00	-6.66	0.00%
20111	Watercraft Tax	1.17	0.02	1.19	7.00	5.81	17.00%
20624	Interest/Investments	19.38	6.53	25.91	0.00	-25.91	0.00%
	Total Industrial Development	10,569.24	137.72	10,706.96	10,394.00	-312.96	103.01%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	46,532.31	0.00	46,532.31	54,318.00	7,785.69	85.67%
20624	Interest/Investments	81.15	53.69	134.84	0.00	-134.84	0.00%
	Total Special Alcohol Fund	46,613.46	53.69	46,667.15	54,318.00	7,650.85	85.91%
408-Bond & Interest							
20101	Ad Valorem Tax	560,104.31	218.89	560,323.20	544,165.00	-16,158.20	102.97%
20102	Delinquent Tax	7,873.43	18.93	7,892.36	3,000.00	-4,892.36	263.08%
20103	Special Assessment/Sedgwick	395,974.15	507.82	396,481.97	399,937.00	3,455.03	99.14%
20105	Motor Vehicle Tax	18,842.75	2,882.75	21,725.50	23,695.00	1,969.50	91.69%
20106	Recreational Vehicle Tax	252.20	21.49	273.69	317.00	43.31	86.34%
20109	16/20 Motor Vehicle Tax	318.63	0.00	318.63	66.00	-252.63	482.77%
20110	Commercial Vehicle Tax	162.01	2.85	164.86	0.00	-164.86	0.00%

City of Mulvane
Revenue Report
For October 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
408-Bond & Interest							
20111	Watercraft Tax	22.92	0.55	23.47	175.00	151.53	13.41%
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	1,163.92	529.31	1,693.23	485.00	-1,208.23	349.12%
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	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
	Total Bond & Interest	2,701,460.05	4,182.59	2,705,642.64	2,593,918.00	-111,724.64	104.31%
511-Electric							
20418	Sales to Customers	2,292,868.30	0.00	2,292,868.30	3,022,898.00	730,029.70	75.85%
20419	Penalties	36,305.78	0.00	36,305.78	47,000.00	10,694.22	77.25%
20421	Connect & Reconnects	3,244.58	598.61	3,843.19	5,500.00	1,656.81	69.88%
20423	Cost of Power	1,231,782.06	0.00	1,231,782.06	2,552,740.00	1,320,957.94	48.25%
20624	Interest/Investments	2,329.30	545.75	2,875.05	5,000.00	2,124.95	57.50%
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	307.66	44.63	352.29	200.00	-152.29	176.15%
20631	Miscellaneous Revenue	58,906.87	1,687.18	60,594.05	10,000.00	-50,594.05	605.94%
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	26,641.02	11,417.58	38,058.60	45,177.00	7,118.40	84.24%
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	3,658,235.57	14,293.75	3,672,529.32	5,698,865.00	2,026,335.68	64.44%
512-Water							
20418	Sales to Customers	790,118.31	0.00	790,118.31	1,212,000.00	421,881.69	65.19%
20419	Penalties	9,797.65	0.00	9,797.65	12,000.00	2,202.35	81.65%
20420	Construction Intsall Charge	9,000.00	0.00	9,000.00	10,000.00	1,000.00	90.00%
20421	Connect & Reconnects	2,755.00	497.50	3,252.50	5,000.00	1,747.50	65.05%

City of Mulvane
Revenue Report
For October 2015

Acct	Acct Name	Revenue From Earlier Periods	Revenue This Period	YTD Revenue	Estimated Revenue	Uncollected Revenue	Percent Revenue Collected
512-Water							
20624	Interest/Investments	964.24	416.80	1,381.04	800.00	-581.04	172.63%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	307.59	44.61	352.20	100.00	-252.20	352.20%
20631	Miscellaneous Revenue	11,211.95	0.00	11,211.95	1,000.00	-10,211.95	1121.19%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,886.00	-100.00	101.27%
207571	Transfer/General Fund/Water	0.00	0.00	0.00	130,000.00	130,000.00	0.00%
	Total Water	832,140.74	958.91	833,099.65	1,378,786.00	545,686.35	60.42%
513-Wastewater							
20418	Sales to Customers	1,251,086.66	0.00	1,251,086.66	1,800,000.00	548,913.34	69.50%
20419	Penalties	11,526.53	0.00	11,526.53	15,000.00	3,473.47	76.84%
20624	Interest/Investments	1,572.47	513.23	2,085.70	1,500.00	-585.70	139.05%
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	307.62	44.63	352.25	180.00	-172.25	195.69%
20631	Miscellaneous Revenue	13,686.61	0.00	13,686.61	0.00	-13,686.61	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	13,500.00	0.00	13,500.00	15,000.00	1,500.00	90.00%
207572	Transfer/Sewer B&I	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Wastewater	1,291,679.89	557.86	1,292,237.75	1,831,680.00	539,442.25	70.55%
518-Storm Sewer							
20418	Sales to Customers	23,897.00	0.00	23,897.00	29,000.00	5,103.00	82.40%
20624	Interest/Investments	59.38	61.15	120.53	200.00	79.47	60.27%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20778	Cancellation of Prior Year PO	0.00	-5,643.00	-5,643.00	0.00	5,643.00	0.00%
	Total Storm Sewer	23,956.38	-5,581.85	18,374.53	29,200.00	10,825.47	62.93%
684-Transient Guest Fund							
20624	Interest/Investments	254.95	241.01	495.96	0.00	-495.96	0.00%
21600	Transient Guest Tax	206,408.87	78,311.76	284,720.63	185,000.00	-99,720.63	153.90%
	Total Transient Guest Fund	206,663.82	78,552.77	285,216.59	185,000.00	-100,216.59	154.17%
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	

City of Mulvane
Revenue Report
For October 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	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
	Total New Water Tower Project	8,380.00	0.00	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 October 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	
716-Cedar Brook Water (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Water (5)	0.00	0.00	0.00	0.00	0.00	
717-Cedar Brook Sewer (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Sewer (5)	0.00	0.00	0.00	0.00	0.00	
718-Cedar Brook Streets (5)							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Cedar Brook Streets (5)	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	2,864.94	1,148.10	4,013.04	0.00	-4,013.04	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	2,876.73	1,148.10	4,024.83	0.00	-4,024.83	
721-Merlin's Glenn Street Drainage							
20627	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
20631	Miscellaneous Revenue	3,234.77	4,621.10	7,855.87	0.00	-7,855.87	0.00%
	Total Merlin's Glenn Street Drainage	3,234.77	4,621.10	7,855.87	0.00	-7,855.87	
	Report Totals	15,306,195.03	562,011.09	15,868,206.12	18,926,352.00	3,058,145.88	83.84%