Budget Report with Prior Year PO Expense

Mulvane, KS

Account Summary

For Fiscal: 2021 Period Ending: 08/31/2021

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General								
Revenue								
101-20101	Ad Valorem Tax	2,683,791.00	0.00	0.00	2,641,091.38	0.00	-42,699.62	-1.59%
101-20102	Delinquent Tax	0.00	0.00	0.00	8,100.57	0.00	8,100.57	0.00%
101-20105	Motor Vehicle Tax	168,148.00	0.00	0.00	57,273.00	0.00	-110,875.00	-65.94%
101-20106	Recreational Vehicle Tax	2,682.00	0.00	0.00	1,225.83	0.00	-1,456.17	-54.29%
101-20109	16/20 Motor Vehicle Tax	553.00	0.00	0.00	497.67	0.00	-55.33	-10.01%
101-20110	Commercial Vehicle Tax	1,159.00	0.00	0.00	379.54	0.00	-779.46	-67.25%
101-20111	Watercraft Tax	1,096.00	0.00	0.00	801.12	0.00	-294.88	-26.91%
101-20159	Sales Tax	650,000.00	81,110.05	0.00	624,818.93	0.00	-25,181.07	-3.87%
101-20208	Highway Connecting Links	27,000.00	0.00	0.00	33,910.50	0.00	6,910.50	125.59%
101-20209	Gaming Revenue	1,600,000.00	145,340.10	0.00	1,179,344.27	0.00	-420,655.73	-26.29%
101-20211	Grant Monies Received	0.00	0.00	0.00	6,836.42	0.00	6,836.42	0.00%
101-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	52,077.39	0.00	-84,922.61	-61.99%
101-20260	Fire District #12	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00%
101-20313	Licenses	7,000.00	470.00	0.00	5,965.00	0.00	-1,035.00	-14.79%
101-20314	Permits	30,000.00	2,282.11	0.00	35,020.11	0.00	5,020.11	116.73%
101-20315	Franchise Fees	235,000.00	33,515.39	0.00	174,250.02	0.00	-60,749.98	-25.85%
101-20317	Filing Fees-Plat,Variance,Zone	700.00	0.00	0.00	985.00	0.00	285.00	140.71%
101-20416	Ambulance Charges	290,000.00	28,489.92	0.00	167,678.72	0.00	-122,321.28	-42.18%
101-20417	Ambulance Subsidies	275,000.00	49,027.76	0.00	193,452.32	0.00	-81,547.68	-29.65%
101-20418	Community Building Fee	4,000.00	955.00	0.00	4,420.00	0.00	420.00	110.50%
101-20522	Fines	115,000.00	10,375.11	0.00	75,054.46	0.00	-39,945.54	-34.74%
101-20523	Court Costs	25,000.00	2,845.91	0.00	20,105.38	0.00	-4,894.62	-19.58%
101-20524	Alcohol & Drug Safety	0.00	0.00	0.00	140.00	0.00	140.00	0.00%
101-20527	Atty Reimbursement/Court	0.00	119.40	0.00	2,743.50	0.00	2,743.50	0.00%
101-20528	Jail Reimbursements	0.00	675.20	0.00	3,775.42	0.00	3,775.42	0.00%
101-20548	Officer Training/Court	0.00	177.09	0.00	1,254.56	0.00	1,254.56	0.00%
101-20549	Diverson/Court	0.00	577.23	0.00	4,719.00	0.00	4,719.00	0.00%
101-20585	Miscellaneous/Court	17,000.00	707.78	0.00	3,402.52	0.00	-13,597.48	-79.99%
101-20624	Interest/Investments	10,000.00	38.57	0.00	6,151.80	0.00	-3,848.20	-38.48%
101-20625	Reimbursed Expense	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
101-20628	Donations/Memorial Monies	0.00	0.00	0.00	225.00	0.00	225.00	0.00%
101-20630	Interest/Idle Funds	0.00	57.29	0.00	324.76	0.00	324.76	0.00%
101-20631	Miscellaneous Revenue	15,000.00	931.30	0.00	26,418.34	0.00	11,418.34	176.12%
101-20643	Sale of Fixed Asset Proceeds	500.00	0.00	0.00	0.00	0.00	-500.00	-100.00%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101-20678	Cellular Tower Lease	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
	Total Revenue:	**6,329,629.00**	**357,695.21**	**0.00**	**5,406,442.53**	**0.00**	**-923,186.47**	**-14.59 %**
	Total Fund: 101 - General:	**6,329,629.00**	**357,695.21**	**0.00**	**5,406,442.53**	**0.00**	**-923,186.47**	**-14.59 %**
Fund: 204 - Employee Benefit								
Revenue								
204-20101	Ad Valorem Tax	598,794.00	0.00	0.00	589,269.63	0.00	-9,524.37	-1.59%
204-20102	Delinquent Tax	0.00	0.00	0.00	2,007.92	0.00	2,007.92	0.00%
204-20105	Motor Vehicle Tax	41,458.00	0.00	0.00	14,032.82	0.00	-27,425.18	-66.15%
204-20106	Recreational Vehicle Tax	662.00	0.00	0.00	299.98	0.00	-362.02	-54.69%
204-20109	16/20 Motor Vehicle Tax	136.00	0.00	0.00	115.82	0.00	-20.18	-14.84%
204-20110	Commercial Vehicle Tax	286.00	0.00	0.00	93.32	0.00	-192.68	-67.37%
204-20111	Watercraft Tax	270.00	0.00	0.00	197.53	0.00	-72.47	-26.84%
204-20624	Interest/Investments	2,500.00	0.00	0.00	625.57	0.00	-1,874.43	-74.98%
204-20779	Spousal Denial of Emplr Ins	10,000.00	1,500.00	0.00	12,950.00	0.00	2,950.00	129.50%
	Total Revenue:	**654,106.00**	**1,500.00**	**0.00**	**619,592.59**	**0.00**	**-34,513.41**	**-5.28 %**
	Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,500.00**	**0.00**	**619,592.59**	**0.00**	**-34,513.41**	**-5.28 %**
Fund: 205 - Library								
Revenue								
205-20101	Ad Valorem Tax	466,668.00	0.00	0.00	459,238.84	0.00	-7,429.16	-1.59%
205-20102	Delinquent Tax	0.00	0.00	0.00	1,554.71	0.00	1,554.71	0.00%
205-20105	Motor Vehicle Tax	31,250.00	0.00	0.00	10,670.71	0.00	-20,579.29	-65.85%
205-20106	Recreational Vehicle Tax	499.00	0.00	0.00	228.51	0.00	-270.49	-54.21%
205-20109	16/20 Motor Vehicle Tax	103.00	0.00	0.00	94.47	0.00	-8.53	-8.28%
205-20110	Commercial Vehicle Tax	216.00	0.00	0.00	70.62	0.00	-145.38	-67.31%
205-20111	Watercraft Tax	204.00	0.00	0.00	148.90	0.00	-55.10	-27.01%
205-20631	Misc Revenue	0.00	0.00	0.00	10.00	0.00	10.00	0.00%
	Total Revenue:	**498,940.00**	**0.00**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
	Total Fund: 205 - Library:	**498,940.00**	**0.00**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Fund: 206 - Library Sales Tax								
Revenue								
206-20159	Sales Tax	390,000.00	67,098.62	0.00	517,658.21	0.00	127,658.21	132.73%
	Total Revenue:	**390,000.00**	**67,098.62**	**0.00**	**517,658.21**	**0.00**	**127,658.21**	**32.73 %**
	Total Fund: 206 - Library Sales Tax:	**390,000.00**	**67,098.62**	**0.00**	**517,658.21**	**0.00**	**127,658.21**	**32.73 %**
Fund: 210 - Special Highway								
Revenue								
210-20235	State Payments	143,730.00	0.00	0.00	142,687.41	0.00	-1,042.59	-0.73%
210-20236	County Payments	53,240.00	0.00	0.00	30,676.10	0.00	-22,563.90	-42.38%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
210-20624	Interest/Investments	0.00	0.00	0.00	65.60	0.00	65.60	0.00%
	Total Revenue:	**196,970.00**	**0.00**	**0.00**	**173,429.11**	**0.00**	**-23,540.89**	**-11.95 %**
	Total Fund: 210 - Special Highway:	**196,970.00**	**0.00**	**0.00**	**173,429.11**	**0.00**	**-23,540.89**	**-11.95 %**
Fund: 216 - Senior Center								
Revenue								
216-20251	Payment-Sedgwick Co.	0.00	4,256.70	0.00	14,704.92	0.00	14,704.92	0.00%
216-20252	Payment-Sumner Co.	3,600.00	500.00	0.00	2,490.00	0.00	-1,110.00	-30.83%
216-20631	Miscellaneous Revenue	500.00	0.00	0.00	139.90	0.00	-360.10	-72.02%
216-20750	Transfer/General Fund	76,400.00	0.00	0.00	7,000.00	0.00	-69,400.00	-90.84%
216-20773	Sr. Center Activity Receipts	4,000.00	97.75	0.00	1,218.20	0.00	-2,781.80	-69.55%
	Total Revenue:	**84,500.00**	**4,854.45**	**0.00**	**25,553.02**	**0.00**	**-58,946.98**	**-69.76 %**
	Total Fund: 216 - Senior Center:	**84,500.00**	**4,854.45**	**0.00**	**25,553.02**	**0.00**	**-58,946.98**	**-69.76 %**
Fund: 219 - Special Parks								
Revenue								
219-20212	Local Alcohol, Liquor & Bingo	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99%
	Total Revenue:	**137,000.00**	**0.00**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
	Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Fund: 220 - Swimming Pool								
Revenue								
220-20379	Swimming Lessons	0.00	0.00	0.00	5,640.00	0.00	5,640.00	0.00%
220-20380	General Admission & Lessons	42,000.00	1,776.75	0.00	27,232.86	0.00	-14,767.14	-35.16%
220-20381	Pool Rental	5,000.00	250.00	0.00	5,950.00	0.00	950.00	119.00%
220-20382	Concession Stand Revenue	11,000.00	843.41	0.00	9,212.54	0.00	-1,787.46	-16.25%
220-20750	Transfer/General Fund	110,000.00	0.00	0.00	7,000.00	0.00	-103,000.00	-93.64%
	Total Revenue:	**168,000.00**	**2,870.16**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**2,870.16**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
Fund: 228 - Capital Improvements								
Revenue								
228-20101	Ad Valorem Tax	3,944.00	0.00	0.00	3,871.25	0.00	-72.75	-1.84%
228-20102	Delinquent Tax	0.00	0.00	0.00	717.80	0.00	717.80	0.00%
228-20105	Motor Vehicle Tax	15,236.00	0.00	0.00	5,144.38	0.00	-10,091.62	-66.24%
228-20106	Recreational Vehicle Tax	243.00	0.00	0.00	109.93	0.00	-133.07	-54.76%
228-20109	16/20 Motor Vehicle Tax	50.00	0.00	0.00	41.63	0.00	-8.37	-16.74%
228-20110	Commercial Vehicle Tax	105.00	0.00	0.00	34.26	0.00	-70.74	-67.37%
228-20111	Watercraft Tax	99.00	0.00	0.00	72.61	0.00	-26.39	-26.66%
	Total Revenue:	**19,677.00**	**0.00**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 234 - Special Liability								
Revenue								
234-20101	Ad Valorem Tax	4,630.00	0.00	0.00	4,591.32	0.00	-38.68	-0.84%
234-20102	Delinquent Tax	0.00	0.00	0.00	102.77	0.00	102.77	0.00%
234-20105	Motor Vehicle Tax	229.00	0.00	0.00	79.53	0.00	-149.47	-65.27%
234-20106	Recreational Vehicle Tax	4.00	0.00	0.00	1.71	0.00	-2.29	-57.25%
234-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.73	0.00	-0.27	-27.00%
234-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.51	0.00	-1.49	-74.50%
234-20111	Watercraft Tax	1.00	0.00	0.00	0.84	0.00	-0.16	-16.00%
234-20624	Interest/Investments	0.00	0.00	0.00	603.74	0.00	603.74	0.00%
	Total Revenue:	**4,867.00**	**0.00**	**0.00**	**5,381.15**	**0.00**	**514.15**	**10.56 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**5,381.15**	**0.00**	**514.15**	**10.56 %**
Fund: 235 - Industrial Development								
Revenue								
235-20101	Ad Valorem Tax	384.00	0.00	0.00	367.50	0.00	-16.50	-4.30%
235-20102	Delinquent Tax	0.00	0.00	0.00	17.37	0.00	17.37	0.00%
235-20105	Motor Vehicle Tax	348.00	0.00	0.00	118.38	0.00	-229.62	-65.98%
235-20106	Recreational Vehicle Tax	6.00	0.00	0.00	2.53	0.00	-3.47	-57.83%
235-20109	16/20 Motor Vehicle Tax	1.00	0.00	0.00	0.96	0.00	-0.04	-4.00%
235-20110	Commercial Vehicle Tax	2.00	0.00	0.00	0.79	0.00	-1.21	-60.50%
235-20111	Watercraft Tax	2.00	0.00	0.00	1.44	0.00	-0.56	-28.00%
	Total Revenue:	**743.00**	**0.00**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
Fund: 237 - Transient Guest Fund								
Revenue								
237-21600	Transient Guest Tax	200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
300-20701	Sale of Property	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00%
	Total Revenue:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
408-20101	Ad Valorem Tax	590,108.00	0.00	0.00	580,723.59	0.00	-9,384.41	-1.59%
408-20102	Delinquent Tax	0.00	0.00	0.00	1,873.97	0.00	1,873.97	0.00%
408-20103	Special Assessment/Sedgwick	700,000.00	0.00	0.00	120,835.50	0.00	-579,164.50	-82.74%
408-20105	Motor Vehicle Tax	34,589.00	0.00	0.00	12,196.22	0.00	-22,392.78	-64.74%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
408-20106	Recreational Vehicle Tax	552.00	0.00	0.00	262.77	0.00	-289.23	-52.40%
408-20109	16/20 Motor Vehicle Tax	114.00	0.00	0.00	134.20	0.00	20.20	117.72%
408-20110	Commercial Vehicle Tax	239.00	0.00	0.00	79.32	0.00	-159.68	-66.81%
408-20111	Watercraft Tax	225.00	0.00	0.00	164.76	0.00	-60.24	-26.77%
408-20134	Delq Special Assessment/Sedg	0.00	0.00	0.00	142,166.84	0.00	142,166.84	0.00%
408-20147	Special Assessment/Sumner	1,164,525.00	0.00	0.00	1,650,065.61	0.00	485,540.61	141.69%
408-20624	Interest/Investments	0.00	84.76	0.00	181.61	0.00	181.61	0.00%
408-20627	Bond Proceeds	0.00	0.00	0.00	145,228.65	0.00	145,228.65	0.00%
	Total Revenue:	**2,490,352.00**	**84.76**	**0.00**	**2,653,913.04**	**0.00**	**163,561.04**	**6.57 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**84.76**	**0.00**	**2,653,913.04**	**0.00**	**163,561.04**	**6.57 %**
Fund: 511 - Electric								
Revenue								
511-20418	Sales to Customers	3,340,000.00	410,351.91	0.00	2,148,294.87	0.00	-1,191,705.13	-35.68%
511-20419	Penalties	50,000.00	4,869.39	0.00	24,027.65	0.00	-25,972.35	-51.94%
511-20421	Connect & Reconnects	5,000.00	302.50	0.00	3,040.00	0.00	-1,960.00	-39.20%
511-20422	Admin Fee	0.00	930.00	0.00	6,277.28	0.00	6,277.28	0.00%
511-20423	Cost of Power	1,650,000.00	203,782.59	0.00	1,014,713.45	0.00	-635,286.55	-38.50%
511-20424	NSF	0.00	90.00	0.00	300.00	0.00	300.00	0.00%
511-20624	Interest/Investments	20,000.00	109.34	0.00	1,767.48	0.00	-18,232.52	-91.16%
511-20625	Reimbursed Expense	0.00	0.00	0.00	5,213.30	0.00	5,213.30	0.00%
511-20626	Credit Card Fees	22,000.00	3,153.23	0.00	24,593.25	0.00	2,593.25	111.79%
511-20630	Interest/Idle Funds	0.00	57.29	0.00	324.76	0.00	324.76	0.00%
511-20631	Miscellaneous Revenue	20,000.00	2,322.70	0.00	52,374.03	0.00	32,374.03	261.87%
511-20632	Farming Revenue	1,115.00	0.00	0.00	510.75	0.00	-604.25	-54.19%
511-20640	Pole Rental	6,500.00	0.00	0.00	7,470.00	0.00	970.00	114.92%
511-20662	Generation Capacity	56,903.00	4,741.88	0.00	37,935.04	0.00	-18,967.96	-33.33%
	Total Revenue:	**5,171,518.00**	**630,710.83**	**0.00**	**3,326,841.86**	**0.00**	**-1,844,676.14**	**-35.67 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**630,710.83**	**0.00**	**3,326,841.86**	**0.00**	**-1,844,676.14**	**-35.67 %**
Fund: 512 - Water								
Revenue								
512-20418	Sales to Customers	1,030,000.00	107,960.81	0.00	645,903.34	0.00	-384,096.66	-37.29%
512-20419	Penalties	13,000.00	728.27	0.00	6,127.32	0.00	-6,872.68	-52.87%
512-20420	Construction Intsall Charge	13,000.00	0.00	0.00	9,000.00	0.00	-4,000.00	-30.77%
512-20421	Connect & Reconnects	4,000.00	280.00	0.00	2,677.50	0.00	-1,322.50	-33.06%
512-20624	Interest/Investments	10,000.00	119.63	0.00	3,235.50	0.00	-6,764.50	-67.65%
512-20627	Bond Proceeds	2,000,000.00	0.00	0.00	0.00	0.00	-2,000,000.00	-100.00%
512-20630	Interest/Idle Funds	0.00	57.29	0.00	324.76	0.00	324.76	0.00%
512-20631	Miscellaneous Revenue	15,000.00	0.00	0.00	13,427.21	0.00	-1,572.79	-10.49%
512-20680	Tower Antenna Lease	8,785.00	1,464.10	0.00	4,026.27	0.00	-4,758.73	-54.17%

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
512-20681	RWD #3 Territory Reimbursement	0.00	0.00	0.00	4,499.20	0.00	4,499.20	0.00%
	Total Revenue:	**3,093,785.00**	**110,610.10**	**0.00**	**689,221.10**	**0.00**	**-2,404,563.90**	**-77.72 %**
	Total Fund: 512 - Water:	**3,093,785.00**	**110,610.10**	**0.00**	**689,221.10**	**0.00**	**-2,404,563.90**	**-77.72 %**
Fund: 513 - Wastewater								
Revenue								
513-20418	Sales to Customers	1,800,000.00	126,802.78	0.00	1,070,213.48	0.00	-729,786.52	-40.54%
513-20419	Penalties	24,000.00	1,085.51	0.00	12,059.06	0.00	-11,940.94	-49.75%
513-20624	Interest/Investments	12,400.00	57.98	0.00	5,608.32	0.00	-6,791.68	-54.77%
513-20627	Bond Proceeds	600,000.00	0.00	0.00	0.00	0.00	-600,000.00	-100.00%
513-20630	Interest/Idle Funds	0.00	57.28	0.00	324.65	0.00	324.65	0.00%
513-20631	Miscellaneous Revenue	10,000.00	-286.92	0.00	16,873.36	0.00	6,873.36	168.73%
513-20643	Sale of Fixed Asset Proceeds	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00%
513-20679	Sewer Tap Fees	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00%
	Total Revenue:	**2,457,200.00**	**127,716.63**	**0.00**	**1,121,678.87**	**0.00**	**-1,335,521.13**	**-54.35 %**
	Total Fund: 513 - Wastewater:	**2,457,200.00**	**127,716.63**	**0.00**	**1,121,678.87**	**0.00**	**-1,335,521.13**	**-54.35 %**
Fund: 518 - Storm Sewer								
Revenue								
518-20418	Sales to Customers	40,000.00	3,601.55	0.00	28,749.90	0.00	-11,250.10	-28.13%
	Total Revenue:	**40,000.00**	**3,601.55**	**0.00**	**28,749.90**	**0.00**	**-11,250.10**	**-28.13 %**
	Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,601.55**	**0.00**	**28,749.90**	**0.00**	**-11,250.10**	**-28.13 %**
Fund: 752 - Sewer Injection Plant								
Revenue								
752-20632	Insurance Proceeds	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
	Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets								
Revenue								
754-20627	Bond Proceeds	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
	Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer								
Revenue								
755-20627	Bond Proceeds	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
	Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 756 - Emerald Valley Phase 2 Water								
Revenue								
756-20627	Bond Proceeds	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
	Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Fund: 757 - Hidden Valley Water								
Revenue								
757-20627	Bond Proceeds	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
	Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer								
Revenue								
758-20627	Bond Proceeds	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
	Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets								
Revenue								
759-20627	Bond Proceeds	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
	Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer								
Revenue								
760-20627	Bond Proceeds	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
	Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements								
Revenue								
761-20627	Bond Proceeds	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
	Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Fund: 800 - Sedgwick County CARES								
Revenue								
800-20211	Grant Monies Received	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
	Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**

		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 802 - CBDG Grant								
Revenue								
802-20211	Grant Monies Received	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
	Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Fund: 803 - American Rescue Plan								
Revenue								
803-20211	Grant Monies Received	0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
	Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
	Report Total:	**22,017,287.00**	**1,306,742.31**	**0.00**	**20,895,224.80**	**0.00**	**-1,122,062.20**	**-5.10 %**

Group Summary

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General							
Revenue							
	6,329,629.00	357,695.21	0.00	5,406,442.53	0.00	-923,186.47	-14.59 %
Total Revenue:	**6,329,629.00**	**357,695.21**	**0.00**	**5,406,442.53**	**0.00**	**-923,186.47**	**-14.59 %**
Total Fund: 101 - General:	**6,329,629.00**	**357,695.21**	**0.00**	**5,406,442.53**	**0.00**	**-923,186.47**	**-14.59 %**
Fund: 204 - Employee Benefit							
Revenue							
	654,106.00	1,500.00	0.00	619,592.59	0.00	-34,513.41	-5.28 %
Total Revenue:	**654,106.00**	**1,500.00**	**0.00**	**619,592.59**	**0.00**	**-34,513.41**	**-5.28 %**
Total Fund: 204 - Employee Benefit:	**654,106.00**	**1,500.00**	**0.00**	**619,592.59**	**0.00**	**-34,513.41**	**-5.28 %**
Fund: 205 - Library							
Revenue							
	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
Total Revenue:	**498,940.00**	**0.00**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Total Fund: 205 - Library:	**498,940.00**	**0.00**	**0.00**	**472,016.76**	**0.00**	**-26,923.24**	**-5.40 %**
Fund: 206 - Library Sales Tax							
Revenue							
	390,000.00	67,098.62	0.00	517,658.21	0.00	127,658.21	32.73 %
Total Revenue:	**390,000.00**	**67,098.62**	**0.00**	**517,658.21**	**0.00**	**127,658.21**	**32.73 %**
Total Fund: 206 - Library Sales Tax:	**390,000.00**	**67,098.62**	**0.00**	**517,658.21**	**0.00**	**127,658.21**	**32.73 %**
Fund: 210 - Special Highway							
Revenue							
	196,970.00	0.00	0.00	173,429.11	0.00	-23,540.89	-11.95 %
Total Revenue:	**196,970.00**	**0.00**	**0.00**	**173,429.11**	**0.00**	**-23,540.89**	**-11.95 %**
Total Fund: 210 - Special Highway:	**196,970.00**	**0.00**	**0.00**	**173,429.11**	**0.00**	**-23,540.89**	**-11.95 %**
Fund: 216 - Senior Center							
Revenue							
	84,500.00	4,854.45	0.00	25,553.02	0.00	-58,946.98	-69.76 %
Total Revenue:	**84,500.00**	**4,854.45**	**0.00**	**25,553.02**	**0.00**	**-58,946.98**	**-69.76 %**
Total Fund: 216 - Senior Center:	**84,500.00**	**4,854.45**	**0.00**	**25,553.02**	**0.00**	**-58,946.98**	**-69.76 %**
Fund: 219 - Special Parks							
Revenue							
	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
Total Revenue:	**137,000.00**	**0.00**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Total Fund: 219 - Special Parks:	**137,000.00**	**0.00**	**0.00**	**52,077.37**	**0.00**	**-84,922.63**	**-61.99 %**
Fund: 220 - Swimming Pool							
Revenue							
	168,000.00	2,870.16	0.00	55,035.40	0.00	-112,964.60	-67.24 %

Departmen...		Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Total Revenue:	**168,000.00**	**2,870.16**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
	Total Fund: 220 - Swimming Pool:	**168,000.00**	**2,870.16**	**0.00**	**55,035.40**	**0.00**	**-112,964.60**	**-67.24 %**
Fund: 228 - Capital Improvements								
Revenue								
		19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
	Total Revenue:	**19,677.00**	**0.00**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
	Total Fund: 228 - Capital Improvements:	**19,677.00**	**0.00**	**0.00**	**9,991.86**	**0.00**	**-9,685.14**	**-49.22 %**
Fund: 234 - Special Liability								
Revenue								
		4,867.00	0.00	0.00	5,381.15	0.00	514.15	10.56 %
	Total Revenue:	**4,867.00**	**0.00**	**0.00**	**5,381.15**	**0.00**	**514.15**	**10.56 %**
	Total Fund: 234 - Special Liability:	**4,867.00**	**0.00**	**0.00**	**5,381.15**	**0.00**	**514.15**	**10.56 %**
Fund: 235 - Industrial Development								
Revenue								
		743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
	Total Revenue:	**743.00**	**0.00**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
	Total Fund: 235 - Industrial Development:	**743.00**	**0.00**	**0.00**	**508.97**	**0.00**	**-234.03**	**-31.50 %**
Fund: 237 - Transient Guest Fund								
Revenue								
		200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34 %
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
	Total Fund: 237 - Transient Guest Fund:	**200,000.00**	**0.00**	**0.00**	**177,326.47**	**0.00**	**-22,673.53**	**-11.34 %**
Fund: 300 - Mulvane Land Bank								
Revenue								
		80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
	Total Revenue:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
	Total Fund: 300 - Mulvane Land Bank:	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,000.00**	**-100.00 %**
Fund: 408 - Bond & Interest								
Revenue								
		2,490,352.00	84.76	0.00	2,653,913.04	0.00	163,561.04	6.57 %
	Total Revenue:	**2,490,352.00**	**84.76**	**0.00**	**2,653,913.04**	**0.00**	**163,561.04**	**6.57 %**
	Total Fund: 408 - Bond & Interest:	**2,490,352.00**	**84.76**	**0.00**	**2,653,913.04**	**0.00**	**163,561.04**	**6.57 %**
Fund: 511 - Electric								
Revenue								
		5,171,518.00	630,710.83	0.00	3,326,841.86	0.00	-1,844,676.14	-35.67 %
	Total Revenue:	**5,171,518.00**	**630,710.83**	**0.00**	**3,326,841.86**	**0.00**	**-1,844,676.14**	**-35.67 %**
	Total Fund: 511 - Electric:	**5,171,518.00**	**630,710.83**	**0.00**	**3,326,841.86**	**0.00**	**-1,844,676.14**	**-35.67 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 512 - Water							
Revenue							
	3,093,785.00	110,610.10	0.00	689,221.10	0.00	-2,404,563.90	-77.72 %
Total Revenue:	**3,093,785.00**	**110,610.10**	**0.00**	**689,221.10**	**0.00**	**-2,404,563.90**	**-77.72 %**
Total Fund: 512 - Water:	**3,093,785.00**	**110,610.10**	**0.00**	**689,221.10**	**0.00**	**-2,404,563.90**	**-77.72 %**
Fund: 513 - Wastewater							
Revenue							
	2,457,200.00	127,716.63	0.00	1,121,678.87	0.00	-1,335,521.13	-54.35 %
Total Revenue:	**2,457,200.00**	**127,716.63**	**0.00**	**1,121,678.87**	**0.00**	**-1,335,521.13**	**-54.35 %**
Total Fund: 513 - Wastewater:	**2,457,200.00**	**127,716.63**	**0.00**	**1,121,678.87**	**0.00**	**-1,335,521.13**	**-54.35 %**
Fund: 518 - Storm Sewer							
Revenue							
	40,000.00	3,601.55	0.00	28,749.90	0.00	-11,250.10	-28.13 %
Total Revenue:	**40,000.00**	**3,601.55**	**0.00**	**28,749.90**	**0.00**	**-11,250.10**	**-28.13 %**
Total Fund: 518 - Storm Sewer:	**40,000.00**	**3,601.55**	**0.00**	**28,749.90**	**0.00**	**-11,250.10**	**-28.13 %**
Fund: 752 - Sewer Injection Plant							
Revenue							
	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Total Fund: 752 - Sewer Injection Plant:	**0.00**	**0.00**	**0.00**	**28,438.90**	**0.00**	**28,438.90**	**0.00 %**
Fund: 754 - Emerald Valley Phase 2 Streets							
Revenue							
	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Total Fund: 754 - Emerald Valley Phase 2 Streets:	**0.00**	**0.00**	**0.00**	**481,585.00**	**0.00**	**481,585.00**	**0.00 %**
Fund: 755 - Emerald Valley Phase 2 Sewer							
Revenue							
	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Total Fund: 755 - Emerald Valley Phase 2 Sewer:	**0.00**	**0.00**	**0.00**	**155,155.00**	**0.00**	**155,155.00**	**0.00 %**
Fund: 756 - Emerald Valley Phase 2 Water							
Revenue							
	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**
Total Fund: 756 - Emerald Valley Phase 2 Water:	**0.00**	**0.00**	**0.00**	**151,125.00**	**0.00**	**151,125.00**	**0.00 %**

Departmen...	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 757 - Hidden Valley Water							
Revenue							
	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Total Fund: 757 - Hidden Valley Water:	**0.00**	**0.00**	**0.00**	**165,230.00**	**0.00**	**165,230.00**	**0.00 %**
Fund: 758 - Hidden Valley Sewer							
Revenue							
	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Total Fund: 758 - Hidden Valley Sewer:	**0.00**	**0.00**	**0.00**	**326,430.00**	**0.00**	**326,430.00**	**0.00 %**
Fund: 759 - Hidden Valley Streets							
Revenue							
	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Total Fund: 759 - Hidden Valley Streets:	**0.00**	**0.00**	**0.00**	**378,820.00**	**0.00**	**378,820.00**	**0.00 %**
Fund: 760 - Hidden Valley Stom Sewer							
Revenue							
	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Total Fund: 760 - Hidden Valley Stom Sewer:	**0.00**	**0.00**	**0.00**	**356,655.00**	**0.00**	**356,655.00**	**0.00 %**
Fund: 761 - Sanitary Sewer Improvements							
Revenue							
	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Total Fund: 761 - Sanitary Sewer Improvements:	**0.00**	**0.00**	**0.00**	**2,866,245.80**	**0.00**	**2,866,245.80**	**0.00 %**
Fund: 800 - Sedgwick County CARES							
Revenue							
	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Total Fund: 800 - Sedgwick County CARES:	**0.00**	**0.00**	**0.00**	**131,909.81**	**0.00**	**131,909.81**	**0.00 %**
Fund: 802 - CBDG Grant							
Revenue							
	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**
Total Fund: 802 - CBDG Grant:	**0.00**	**0.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00 %**

Departmen…	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 803 - American Rescue Plan							
Revenue							
	0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00 %
Total Revenue:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
Total Fund: 803 - American Rescue Plan:	**0.00**	**0.00**	**0.00**	**492,212.08**	**0.00**	**492,212.08**	**0.00 %**
Report Total:	**22,017,287.00**	**1,306,742.31**	**0.00**	**20,895,224.80**	**0.00**	**-1,122,062.20**	**-5.10 %**

Fund Summary

Fund	Current Total Budget	Period Activity	Prior Year Expense	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
101 - General	6,329,629.00	357,695.21	0.00	5,406,442.53	0.00	-923,186.47	-14.59 %
204 - Employee Benefit	654,106.00	1,500.00	0.00	619,592.59	0.00	-34,513.41	-5.28 %
205 - Library	498,940.00	0.00	0.00	472,016.76	0.00	-26,923.24	-5.40 %
206 - Library Sales Tax	390,000.00	67,098.62	0.00	517,658.21	0.00	127,658.21	32.73 %
210 - Special Highway	196,970.00	0.00	0.00	173,429.11	0.00	-23,540.89	-11.95 %
216 - Senior Center	84,500.00	4,854.45	0.00	25,553.02	0.00	-58,946.98	-69.76 %
219 - Special Parks	137,000.00	0.00	0.00	52,077.37	0.00	-84,922.63	-61.99 %
220 - Swimming Pool	168,000.00	2,870.16	0.00	55,035.40	0.00	-112,964.60	-67.24 %
228 - Capital Improvements	19,677.00	0.00	0.00	9,991.86	0.00	-9,685.14	-49.22 %
234 - Special Liability	4,867.00	0.00	0.00	5,381.15	0.00	514.15	10.56 %
235 - Industrial Development	743.00	0.00	0.00	508.97	0.00	-234.03	-31.50 %
237 - Transient Guest Fund	200,000.00	0.00	0.00	177,326.47	0.00	-22,673.53	-11.34 %
300 - Mulvane Land Bank	80,000.00	0.00	0.00	0.00	0.00	-80,000.00	-100.00 %
408 - Bond & Interest	2,490,352.00	84.76	0.00	2,653,913.04	0.00	163,561.04	6.57 %
511 - Electric	5,171,518.00	630,710.83	0.00	3,326,841.86	0.00	-1,844,676.14	-35.67 %
512 - Water	3,093,785.00	110,610.10	0.00	689,221.10	0.00	-2,404,563.90	-77.72 %
513 - Wastewater	2,457,200.00	127,716.63	0.00	1,121,678.87	0.00	-1,335,521.13	-54.35 %
518 - Storm Sewer	40,000.00	3,601.55	0.00	28,749.90	0.00	-11,250.10	-28.13 %
752 - Sewer Injection Plant	0.00	0.00	0.00	28,438.90	0.00	28,438.90	0.00 %
754 - Emerald Valley Phase 2 Stree	0.00	0.00	0.00	481,585.00	0.00	481,585.00	0.00 %
755 - Emerald Valley Phase 2 Sewe	0.00	0.00	0.00	155,155.00	0.00	155,155.00	0.00 %
756 - Emerald Valley Phase 2 Wate	0.00	0.00	0.00	151,125.00	0.00	151,125.00	0.00 %
757 - Hidden Valley Water	0.00	0.00	0.00	165,230.00	0.00	165,230.00	0.00 %
758 - Hidden Valley Sewer	0.00	0.00	0.00	326,430.00	0.00	326,430.00	0.00 %
759 - Hidden Valley Streets	0.00	0.00	0.00	378,820.00	0.00	378,820.00	0.00 %
760 - Hidden Valley Stom Sewer	0.00	0.00	0.00	356,655.00	0.00	356,655.00	0.00 %
761 - Sanitary Sewer Improvement	0.00	0.00	0.00	2,866,245.80	0.00	2,866,245.80	0.00 %
800 - Sedgwick County CARES	0.00	0.00	0.00	131,909.81	0.00	131,909.81	0.00 %
802 - CBDG Grant	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00 %
803 - American Rescue Plan	0.00	0.00	0.00	492,212.08	0.00	492,212.08	0.00 %
Report Total:	**22,017,287.00**	**1,306,742.31**	**0.00**	**20,895,224.80**	**0.00**	**-1,122,062.20**	**-5.10 %**