

City of Mulvane
Revenue Report
For June 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	337,294.04	270,401.32	607,695.36	630,596.00	22,900.64	96.37%
20102	Delinquent Tax	2,229.21	63.72	2,292.93	8,000.00	5,707.07	28.66%
20105	Motor Vehicle Tax	6,220.80	14,449.07	20,669.87	61,120.00	40,450.13	33.82%
20106	Recreational Vehicle Tax	59.21	243.76	302.97	818.00	515.03	37.04%
20109	16/20 Motor Vehicle Tax	197.68	-134.14	63.54	172.00	108.46	36.94%
20110	Commercial Vehicle Tax	50.23	210.31	260.54	0.00	-260.54	0.00%
20111	Watercraft Tax	0.00	48.54	48.54	451.00	402.46	10.76%
20159	Sales Tax	308,868.41	60,124.79	368,993.20	675,000.00	306,006.80	54.67%
20208	Highway Connecting Links	13,576.70	0.00	13,576.70	27,000.00	13,423.30	50.28%
20209	Gaming Revenue	790,049.92	168,895.52	958,945.44	1,675,000.00	716,054.56	57.25%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	13,314.03	16,971.66	30,285.69	54,318.00	24,032.31	55.76%
20260	Fire District #12	13,000.00	0.00	13,000.00	24,000.00	11,000.00	54.17%
20313	Licenses	12,418.00	856.00	13,274.00	17,000.00	3,726.00	78.08%
20314	Permits	21,561.24	5,824.95	27,386.19	20,000.00	-7,386.19	136.93%
20315	Franchise Fees	121,573.47	10,455.07	132,028.54	250,000.00	117,971.46	52.81%
20317	Filing Fees-Plat, Variance, Zone	700.00	-150.00	550.00	700.00	150.00	78.57%
20416	Ambulance Charges	109,578.52	18,991.00	128,569.52	215,000.00	86,430.48	59.80%
20417	Ambulance Subsidies	116,422.26	0.00	116,422.26	210,000.00	93,577.74	55.44%
20522	Fines	72,737.16	8,917.00	81,654.16	90,000.00	8,345.84	90.73%
20523	Court Costs	12,982.36	2,329.00	15,311.36	20,000.00	4,688.64	76.56%
20524	Alcohol & Drug Safety	0.00	15.00	15.00	0.00	-15.00	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	871.00	45.00	916.00	0.00	-916.00	0.00%
20528	Jail Reimbursements	1,373.29	0.00	1,373.29	0.00	-1,373.29	0.00%
20548	Officer Training/Court	1,258.21	216.00	1,474.21	7,500.00	6,025.79	19.66%
20549	Diverson/Court	2,791.00	290.00	3,081.00	10,000.00	6,919.00	30.81%
20585	Miscellaneous/Court	4,211.07	1,100.00	5,311.07	500.00	-4,811.07	1062.21%
20624	Interest/Investments	3,236.38	926.62	4,163.00	4,500.00	337.00	92.51%
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	170.45	44.79	215.24	500.00	284.76	43.05%
20631	Miscellaneous Revenue	18,014.04	1,171.00	19,185.04	0.00	-19,185.04	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		1,987,831.75	582,305.98	2,570,137.73	4,036,425.00	1,466,287.27	63.67%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	812,421.88	651,415.41	1,463,837.29	1,460,708.00	-3,129.29	100.21%
20102	Delinquent Tax	3,295.68	124.11	3,419.79	2,000.00	-1,419.79	170.99%
20105	Motor Vehicle Tax	12,389.37	27,862.68	40,252.05	117,859.00	77,606.95	34.15%
20106	Recreational Vehicle Tax	115.62	470.05	585.67	1,578.00	992.33	37.11%
20109	16/20 Motor Vehicle Tax	303.69	-199.24	104.45	329.00	224.55	31.75%
20110	Commercial Vehicle Tax	97.16	351.83	448.99	0.00	-448.99	0.00%
20111	Watercraft Tax	0.00	96.63	96.63	869.00	772.37	11.12%
20624	Interest/Investments	1,064.92	0.00	1,064.92	200.00	-864.92	532.46%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	4,000.00	700.00	4,700.00	5,000.00	300.00	94.00%
Total Employee Benefit		833,688.32	680,821.47	1,514,509.79	1,588,543.00	74,033.21	95.34%
205-Library							
20101	Ad Valorem Tax	160,966.47	129,078.86	290,045.33	289,477.00	-568.33	100.20%
20102	Delinquent Tax	628.11	20.92	649.03	0.00	-649.03	0.00%
20105	Motor Vehicle Tax	2,195.07	4,585.10	6,780.17	19,395.00	12,614.83	34.96%
20106	Recreational Vehicle Tax	19.62	77.35	96.97	260.00	163.03	37.30%
20109	16/20 Motor Vehicle Tax	63.20	-41.73	21.47	54.00	32.53	39.76%
20110	Commercial Vehicle Tax	16.11	60.68	76.79	0.00	-76.79	0.00%
20111	Watercraft Tax	0.00	15.45	15.45	143.00	127.55	10.80%
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		164,139.87	133,796.63	297,936.50	309,329.00	11,392.50	96.32%
210-Special Highway							
20235	State Payments	80,359.83	0.00	80,359.83	160,960.00	80,600.17	49.93%
20236	County Payments	14,829.36	14,322.37	29,151.73	62,920.00	33,768.27	46.33%
20624	Interest/Investments	83.63	0.00	83.63	100.00	16.37	83.63%
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	95,272.82	14,322.37	109,595.19	223,980.00	114,384.81	48.93%
216-Senior Center							
20251	Payment-Sedgwick Co.	9,000.00	0.00	9,000.00	18,000.00	9,000.00	50.00%
20252	Payment-Summer Co.	1,990.00	0.00	1,990.00	3,600.00	1,610.00	55.28%
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	0.00	615.00	615.00	500.00	-115.00	123.00%
20750	Transfer/General Fund	10,000.00	0.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	914.40	143.15	1,057.55	4,000.00	2,942.45	26.44%
	Total Senior Center	21,951.68	758.15	22,709.83	66,681.00	43,971.17	34.06%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	13,314.03	16,971.66	30,285.69	54,318.00	24,032.31	55.76%
20624	Interest/Investments	29.52	0.00	29.52	0.00	-29.52	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	13,343.55	16,971.66	30,315.21	54,318.00	24,002.79	55.81%
220-Swimming Pool							
20380	General Admission & Lessons	6,467.10	17,921.27	24,388.37	42,000.00	17,611.63	58.07%
203801	Swimming Lessons	1,260.00	3,060.00	4,320.00	6,000.00	1,680.00	72.00%
20381	Pool Rental	1,050.00	1,600.00	2,650.00	6,700.00	4,050.00	39.55%
20382	Concession Stand Revenue	391.18	4,451.59	4,842.77	11,000.00	6,157.23	44.03%
20631	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
20750	Transfer/General Fund	27,000.00	25,000.00	52,000.00	144,571.00	92,571.00	35.97%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	36,168.28	52,032.86	88,201.14	210,271.00	122,069.86	41.95%
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	6,300.00	700.00	7,000.00	2,000.00	-5,000.00	350.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	6,300.00	700.00	7,000.00	2,000.00	-5,000.00	350.00%
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	2,700.00	300.00	3,000.00	1,000.00	-2,000.00	300.00%
	Total Park Impact	2,700.00	300.00	3,000.00	1,050.00	-1,950.00	285.71%
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	0.00%
228-Capital Improvements							
20101	Ad Valorem Tax	55,664.60	44,547.46	100,212.06	99,855.00	-357.06	100.36%
20102	Delinquent Tax	480.86	29.78	510.64	1,000.00	489.36	51.06%
20105	Motor Vehicle Tax	2,125.90	7,574.37	9,700.27	32,040.00	22,339.73	30.28%
20109	16/20 Motor Vehicle Tax	3.12	-2.05	1.07	429.00	427.93	0.25%
20110	Commercial Vehicle Tax	25.42	86.75	112.17	0.00	-112.17	0.00%
20111	Watercraft Tax	0.00	28.98	28.98	236.00	207.02	12.28%
20406	Recreational Vehicle Tax	26.76	127.79	154.55	89.00	-65.55	173.65%
20624	Interest/Investments	173.34	0.00	173.34	0.00	-173.34	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	58,500.00	52,393.08	110,893.08	133,649.00	22,755.92	82.97%
234-Special Liability							
20101	Ad Valorem Tax	7,024.88	5,597.91	12,622.79	12,521.00	-101.79	100.81%
20102	Delinquent Tax	172.41	10.21	182.62	0.00	-182.62	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	746.05	2,581.89	3,327.94	10,921.00	7,593.06	30.47%
20106	Recreational Vehicle Tax	9.21	43.55	52.76	146.00	93.24	36.14%
20109	16/20 Motor Vehicle Tax	2.58	-1.70	0.88	30.00	29.12	2.93%
20110	Commercial Vehicle Tax	8.68	29.79	38.47	0.00	-38.47	0.00%
20111	Watercraft Tax	0.00	9.81	9.81	80.00	70.19	12.26%
20624	Interest/Investments	387.74	0.00	387.74	0.00	-387.74	0.00%
	Total Special Liability	8,351.55	8,271.46	16,623.01	23,698.00	7,074.99	70.15%
235-Industrial Development							
20101	Ad Valorem Tax	5,193.46	4,163.34	9,356.80	9,334.00	-22.80	100.24%
20102	Delinquent Tax	28.93	1.08	30.01	0.00	-30.01	0.00%
20105	Motor Vehicle Tax	105.04	244.88	349.92	1,036.00	686.08	33.78%
20106	Recreational Vehicle Tax	1.00	4.13	5.13	14.00	8.87	36.64%
20109	16/20 Motor Vehicle Tax	2.58	-1.70	0.88	3.00	2.12	29.33%
20110	Commercial Vehicle Tax	0.85	3.12	3.97	0.00	-3.97	0.00%
20111	Watercraft Tax	0.00	0.81	0.81	7.00	6.19	11.57%
20624	Interest/Investments	12.92	0.00	12.92	0.00	-12.92	0.00%
	Total Industrial Development	5,344.78	4,415.66	9,760.44	10,394.00	633.56	93.90%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	13,314.04	16,971.64	30,285.68	54,318.00	24,032.32	55.76%
20624	Interest/Investments	32.91	11.34	44.25	0.00	-44.25	0.00%
	Total Special Alcohol Fund	13,346.95	16,982.98	30,329.93	54,318.00	23,988.07	55.84%
408-Bond & Interest							
20101	Ad Valorem Tax	302,547.29	242,658.29	545,205.58	544,165.00	-1,040.58	100.19%
20102	Delinquent Tax	1,268.89	30.71	1,299.60	3,000.00	1,700.40	43.32%
20103	Special Assessment/Sedgwick	209,807.50	167,397.19	377,204.69	399,937.00	22,732.31	94.32%
20105	Motor Vehicle Tax	4,296.23	5,601.69	9,897.92	23,695.00	13,797.08	41.77%
20106	Recreational Vehicle Tax	30.02	94.51	124.53	317.00	192.47	39.28%
20109	16/20 Motor Vehicle Tax	188.86	-124.93	63.93	66.00	2.07	96.86%
20110	Commercial Vehicle Tax	20.97	82.80	103.77	0.00	-103.77	0.00%
20111	Watercraft Tax	0.00	15.06	15.06	175.00	159.94	8.61%
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	846,342.34	1,704,480.49	1,620,063.00	-84,417.49	105.21%
20624	Interest/Investments	640.36	0.00	640.36	485.00	-155.36	132.03%

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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		1,380,823.51	1,262,097.66	2,642,921.17	2,593,918.00	-49,003.17	101.89%
511-Electric							
20418	Sales to Customers	1,030,643.10	217,340.32	1,247,983.42	3,022,898.00	1,774,914.58	41.28%
20419	Penalties	19,715.28	2,487.31	22,202.59	47,000.00	24,797.41	47.24%
20421	Connect & Reconnects	1,576.66	338.32	1,914.98	5,500.00	3,585.02	34.82%
20423	Cost of Power	522,364.37	134,775.51	657,139.88	2,552,740.00	1,895,600.12	25.74%
20624	Interest/Investments	1,194.61	195.89	1,390.50	5,000.00	3,609.50	27.81%
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	118.73	29.13	147.86	200.00	52.14	73.93%
20631	Miscellaneous Revenue	22,997.49	29,453.99	52,451.48	10,000.00	-42,451.48	524.51%
20632	Farming Revenue	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
20640	Pole Rental	11,700.00	-5,850.00	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	15,223.44	3,805.86	19,029.30	45,177.00	26,147.70	42.12%
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		1,625,533.68	382,576.33	2,008,110.01	5,698,865.00	3,690,754.99	35.24%
512-Water							
20418	Sales to Customers	385,490.73	86,554.57	472,045.30	1,212,000.00	739,954.70	38.95%
20419	Penalties	5,320.83	671.18	5,992.01	12,000.00	6,007.99	49.93%
20420	Construction Intsall Charge	5,400.00	1,200.00	6,600.00	10,000.00	3,400.00	66.00%
20421	Connect & Reconnects	1,275.00	302.50	1,577.50	5,000.00	3,422.50	31.55%
20624	Interest/Investments	562.19	54.10	616.29	800.00	183.71	77.04%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	118.70	29.13	147.83	100.00	-47.83	147.83%
20631	Miscellaneous Revenue	10,929.22	192.80	11,122.02	1,000.00	-10,122.02	1112.20%
20680	Tower Antenna Lease	7,986.00	0.00	7,986.00	7,886.00	-100.00	101.27%

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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	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 June 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	1,379.35	36.30	1,415.65	0.00	-1,415.65	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	1,391.14	36.30	1,427.44	0.00	-1,427.44	
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	7,828,618.98	3,492,910.38	11,321,529.36	18,926,352.00	7,604,822.64	59.82%