

City of Mulvane
Revenue Report
For August 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	607,695.36	0.00	607,695.36	630,596.00	22,900.64	96.37%
20102	Delinquent Tax	2,292.93	0.00	2,292.93	8,000.00	5,707.07	28.66%
20105	Motor Vehicle Tax	20,669.87	0.00	20,669.87	61,120.00	40,450.13	33.82%
20106	Recreational Vehicle Tax	302.97	0.00	302.97	818.00	515.03	37.04%
20109	16/20 Motor Vehicle Tax	63.54	0.00	63.54	172.00	108.46	36.94%
20110	Commercial Vehicle Tax	260.54	0.00	260.54	0.00	-260.54	0.00%
20111	Watercraft Tax	48.54	0.00	48.54	451.00	402.46	10.76%
20159	Sales Tax	428,102.27	65,011.97	493,114.24	675,000.00	181,885.76	73.05%
20208	Highway Connecting Links	20,365.05	0.00	20,365.05	27,000.00	6,634.95	75.43%
20209	Gaming Revenue	1,097,356.18	157,592.23	1,254,948.41	1,675,000.00	420,051.59	74.92%
20211	Grant Monies Received	0.00	0.00	0.00	0.00	0.00	0.00%
20212	Local Alcohol, Liquor & Bingo	30,285.69	0.00	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	16,054.00	1,260.00	17,314.00	17,000.00	-314.00	101.85%
20314	Permits	29,289.19	2,386.19	31,675.38	20,000.00	-11,675.38	158.38%
20315	Franchise Fees	143,464.88	28,794.91	172,259.79	250,000.00	77,740.21	68.90%
20317	Filing Fees-Flat, Variance, Zone	550.00	0.00	550.00	700.00	150.00	78.57%
20416	Ambulance Charges	147,412.30	23,701.91	171,114.21	215,000.00	43,885.79	79.59%
20417	Ambulance Subsidies	116,422.26	14,876.63	131,298.89	210,000.00	78,701.11	62.52%
20522	Fines	91,693.66	10,995.00	102,688.66	90,000.00	-12,688.66	114.10%
20523	Court Costs	18,463.36	2,580.50	21,043.86	20,000.00	-1,043.86	105.22%
20524	Alcohol & Drug Safety	15.00	40.00	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	1,252.00	225.00	1,477.00	0.00	-1,477.00	0.00%
20528	Jail Reimbursements	1,373.29	175.00	1,548.29	0.00	-1,548.29	0.00%
20548	Officer Training/Court	1,765.21	234.00	1,999.21	7,500.00	5,500.79	26.66%
20549	Diverson/Court	3,331.00	600.00	3,931.00	10,000.00	6,069.00	39.31%
20585	Miscellaneous/Court	5,888.07	416.00	6,304.07	500.00	-5,804.07	1260.81%
20624	Interest/Investments	5,065.81	884.32	5,950.13	4,500.00	-1,450.13	132.23%
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	262.99	89.55	352.54	500.00	147.46	70.51%
20631	Miscellaneous Revenue	19,785.04	332.67	20,117.71	0.00	-20,117.71	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	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	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		2,828,604.07	310,195.88	3,138,799.95	4,036,425.00	897,625.05	77.76%
204-Employee Benefit							
20000	Undistributed Receipts	0.00	0.00	0.00	0.00	0.00	0.00%
20101	Ad Valorem Tax	1,463,837.29	0.00	1,463,837.29	1,460,708.00	-3,129.29	100.21%
20102	Delinquent Tax	3,419.79	0.00	3,419.79	2,000.00	-1,419.79	170.99%
20105	Motor Vehicle Tax	40,252.05	0.00	40,252.05	117,859.00	77,606.95	34.15%
20106	Recreational Vehicle Tax	585.67	0.00	585.67	1,578.00	992.33	37.11%
20109	16/20 Motor Vehicle Tax	104.45	0.00	104.45	329.00	224.55	31.75%
20110	Commercial Vehicle Tax	448.99	0.00	448.99	0.00	-448.99	0.00%
20111	Watercraft Tax	96.63	0.00	96.63	869.00	772.37	11.12%
20624	Interest/Investments	1,290.05	450.07	1,740.12	200.00	-1,540.12	870.06%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
20779	Spousal Denial of Emplr Ins	5,400.00	700.00	6,100.00	5,000.00	-1,100.00	122.00%
Total Employee Benefit		1,515,434.92	1,150.07	1,516,584.99	1,588,543.00	71,958.01	95.47%
205-Library							
20101	Ad Valorem Tax	290,045.33	0.00	290,045.33	289,477.00	-568.33	100.20%
20102	Delinquent Tax	649.03	0.00	649.03	0.00	-649.03	0.00%
20105	Motor Vehicle Tax	6,780.17	0.00	6,780.17	19,395.00	12,614.83	34.96%
20106	Recreational Vehicle Tax	96.97	0.00	96.97	260.00	163.03	37.30%
20109	16/20 Motor Vehicle Tax	21.47	0.00	21.47	54.00	32.53	39.76%
20110	Commercial Vehicle Tax	76.79	0.00	76.79	0.00	-76.79	0.00%
20111	Watercraft Tax	15.45	0.00	15.45	143.00	127.55	10.80%
20624	Interest/Investments	562.93	0.00	562.93	0.00	-562.93	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Library		298,248.14	0.00	298,248.14	309,329.00	11,080.86	96.42%
210-Special Highway							
20235	State Payments	121,395.70	0.00	121,395.70	160,960.00	39,564.30	75.42%
20236	County Payments	29,151.73	0.00	29,151.73	62,920.00	33,768.27	46.33%
20624	Interest/Investments	97.47	0.00	97.47	100.00	2.53	97.47%
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	150,644.90	0.00	150,644.90	223,980.00	73,335.10	67.26%
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	0.00	2,985.00	3,600.00	615.00	82.92%
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	0.00	10,000.00	40,581.00	30,581.00	24.64%
20773	Sr. Center Activity Receipts	1,195.46	211.75	1,407.21	4,000.00	2,592.79	35.18%
	Total Senior Center	28,342.74	211.75	28,554.49	66,681.00	38,126.51	42.82%
219-Special Parks							
20212	Local Alcohol, Liquor & Bingo	30,285.69	0.00	30,285.69	54,318.00	24,032.31	55.76%
20624	Interest/Investments	44.28	0.00	44.28	0.00	-44.28	0.00%
20630	Interest/Idle Funds	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Special Parks	30,329.97	0.00	30,329.97	54,318.00	23,988.03	55.84%
220-Swimming Pool							
20380	General Admission & Lessons	31,690.37	2,435.00	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	4,425.00	1,350.00	5,775.00	6,700.00	925.00	86.19%
20382	Concession Stand Revenue	8,045.85	1,130.71	9,176.56	11,000.00	1,823.44	83.42%
20631	Miscellaneous Revenue	25.00	261.67	286.67	0.00	-286.67	0.00%
20750	Transfer/General Fund	77,000.00	34,000.00	111,000.00	144,571.00	33,571.00	76.78%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Swimming Pool	126,046.22	39,177.38	165,223.60	210,271.00	45,047.40	78.58%
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	7,700.00	700.00	8,400.00	2,000.00	-6,400.00	420.00%
20778	Cancellation of Prior Year PO	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Transportation Impact	7,700.00	700.00	8,400.00	2,000.00	-6,400.00	420.00%
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	3,300.00	300.00	3,600.00	1,000.00	-2,600.00	360.00%
	Total Park Impact	3,300.00	300.00	3,600.00	1,050.00	-2,550.00	342.86%
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	0.00	0.00	0.00	0.00	0.00	
228-Capital Improvements							
20101	Ad Valorem Tax	100,212.06	0.00	100,212.06	99,855.00	-357.06	100.36%
20102	Delinquent Tax	510.64	0.00	510.64	1,000.00	489.36	51.06%
20105	Motor Vehicle Tax	9,700.27	0.00	9,700.27	32,040.00	22,339.73	30.28%
20109	16/20 Motor Vehicle Tax	1.07	0.00	1.07	429.00	427.93	0.25%
20110	Commercial Vehicle Tax	112.17	0.00	112.17	0.00	-112.17	0.00%
20111	Watercraft Tax	28.98	0.00	28.98	236.00	207.02	12.28%
20406	Recreational Vehicle Tax	154.55	0.00	154.55	89.00	-65.55	173.65%
20624	Interest/Investments	348.61	0.00	348.61	0.00	-348.61	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	111,068.35	0.00	111,068.35	133,649.00	22,580.65	83.10%
234-Special Liability							
20101	Ad Valorem Tax	12,622.79	0.00	12,622.79	12,521.00	-101.79	100.81%
20102	Delinquent Tax	182.62	0.00	182.62	0.00	-182.62	0.00%

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234-Special Liability							
20105	Motor Vehicle Tax	3,327.94	0.00	3,327.94	10,921.00	7,593.06	30.47%
20106	Recreational Vehicle Tax	52.76	0.00	52.76	146.00	93.24	36.14%
20109	16/20 Motor Vehicle Tax	0.88	0.00	0.88	30.00	29.12	2.93%
20110	Commercial Vehicle Tax	38.47	0.00	38.47	0.00	-38.47	0.00%
20111	Watercraft Tax	9.81	0.00	9.81	80.00	70.19	12.26%
20624	Interest/Investments	567.62	0.00	567.62	0.00	-567.62	0.00%
	Total Special Liability	16,802.89	0.00	16,802.89	23,698.00	6,895.11	70.90%
235-Industrial Development							
20101	Ad Valorem Tax	9,356.80	0.00	9,356.80	9,334.00	-22.80	100.24%
20102	Delinquent Tax	30.01	0.00	30.01	0.00	-30.01	0.00%
20105	Motor Vehicle Tax	349.92	0.00	349.92	1,036.00	686.08	33.78%
20106	Recreational Vehicle Tax	5.13	0.00	5.13	14.00	8.87	36.64%
20109	16/20 Motor Vehicle Tax	0.88	0.00	0.88	3.00	2.12	29.33%
20110	Commercial Vehicle Tax	3.97	0.00	3.97	0.00	-3.97	0.00%
20111	Watercraft Tax	0.81	0.00	0.81	7.00	6.19	11.57%
20624	Interest/Investments	19.38	0.00	19.38	0.00	-19.38	0.00%
	Total Industrial Development	9,766.90	0.00	9,766.90	10,394.00	627.10	93.97%
236-Special Alcohol Fund							
20212	Local Alcohol, Liquor & Bingo	30,285.68	0.00	30,285.68	54,318.00	24,032.32	55.76%
20624	Interest/Investments	44.25	9.68	53.93	0.00	-53.93	0.00%
	Total Special Alcohol Fund	30,329.93	9.68	30,339.61	54,318.00	23,978.39	55.86%
408-Bond & Interest							
20101	Ad Valorem Tax	545,205.58	0.00	545,205.58	544,165.00	-1,040.58	100.19%
20102	Delinquent Tax	1,299.60	0.00	1,299.60	3,000.00	1,700.40	43.32%
20103	Special Assessment/Sedgwick	377,204.69	0.00	377,204.69	399,937.00	22,732.31	94.32%
20105	Motor Vehicle Tax	9,897.92	0.00	9,897.92	23,695.00	13,797.08	41.77%
20106	Recreational Vehicle Tax	124.53	0.00	124.53	317.00	192.47	39.28%
20109	16/20 Motor Vehicle Tax	63.93	0.00	63.93	66.00	2.07	96.86%
20110	Commercial Vehicle Tax	103.77	0.00	103.77	0.00	-103.77	0.00%
20111	Watercraft Tax	15.06	0.00	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	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	0.00	1,163.92	485.00	-678.92	239.98%

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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	8,380.00	0.00	8,380.00	0.00	-8,380.00	0.00%
	Total Bond & Interest	2,651,824.73	0.00	2,651,824.73	2,593,918.00	-57,906.73	102.23%
511-Electric							
20418	Sales to Customers	1,583,852.25	374,058.23	1,957,910.48	3,022,898.00	1,064,987.52	64.77%
20419	Penalties	26,273.18	5,211.46	31,484.64	47,000.00	15,515.36	66.99%
20421	Connect & Reconnects	2,534.50	339.95	2,874.45	5,500.00	2,625.55	52.26%
20423	Cost of Power	837,076.60	224,760.33	1,061,836.93	2,552,740.00	1,490,903.07	41.60%
20624	Interest/Investments	1,964.63	3.64	1,968.27	5,000.00	3,031.73	39.37%
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	178.74	71.84	250.58	200.00	-50.58	125.29%
20631	Miscellaneous Revenue	58,784.42	42.09	58,826.51	10,000.00	-48,826.51	588.27%
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	22,835.16	3,805.86	26,641.02	45,177.00	18,535.98	58.97%
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	2,539,349.48	608,293.40	3,147,642.88	5,698,865.00	2,551,222.12	55.23%
512-Water							
20418	Sales to Customers	576,238.50	106,827.03	683,065.53	1,212,000.00	528,934.47	56.36%
20419	Penalties	7,090.43	1,406.27	8,496.70	12,000.00	3,503.30	70.81%
20420	Construction Intsall Charge	7,200.00	600.00	7,800.00	10,000.00	2,200.00	78.00%
20421	Connect & Reconnects	2,058.15	329.35	2,387.50	5,000.00	2,612.50	47.75%
20624	Interest/Investments	746.26	197.22	943.48	800.00	-143.48	117.94%
20625	Reimbursed Expense	0.00	0.00	0.00	0.00	0.00	0.00%
20630	Interest/Idle Funds	178.71	71.81	250.52	100.00	-150.52	250.52%
20631	Miscellaneous Revenue	11,146.95	10.00	11,156.95	1,000.00	-10,156.95	1115.70%
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	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 August 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	2,462.77	0.00	2,462.77	0.00	-2,462.77	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	2,474.56	0.00	2,474.56	0.00	-2,474.56	
721-Merlin's Glenn Street Drainage							
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 Merlin's Glenn Street Drainage	0.00	0.00	0.00	0.00	0.00	
	Report Totals	12,606,715.66	1,280,891.05	13,887,606.71	18,926,352.00	5,038,745.29	73.38%

