

# Summary of Transfers

	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
<b>Expenditures</b>						
<b>1 - General Funds</b>						
<b>Primary General Fund</b>	<b>101</b>	<b>4,170,550</b>	<b>13,676,662</b>	<b>19,245,581</b>	<b>19,245,581</b>	<b>7,448,225</b>
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		1,513,156	6,000,000	4,289,405	4,289,405	1,298,349
To Gas Tax Fund		-	-	-	-	-
To Refuse Fund		-	-	10,000	10,000	-
To CIP-Street Maint & Rehab Fund		-	-	1,100,000	1,100,000	1,000,000
To Municipal Wharf fund		1,261,906	1,841,321	1,841,321	1,841,321	1,261,906
To Liability Fund		-	2,316,906	2,316,906	2,316,906	-
To CIP-Sidewalk Construction In-Lieu		-	10,000	10,000	10,000	-
To Carbon Reduction fund		24,690	12,345	12,345	12,345	12,345
To Stormwater Overlay Fund		-	-	-	-	160,000
To Economic Development Trust Fund		912,178	1,197,772	1,197,772	1,197,772	1,403,093
To Equipment Financing Fund		-	-	-	-	-
To Information Technology Fund		458,620	2,298,318	3,467,832	3,467,832	2,312,532
To General Fund CIP Reserve Fund		-	-	5,000,000	5,000,000	-
<b>Municipal Wharf</b>	<b>104</b>	-	-	<b>6,444</b>	<b>6,444</b>	-
To General Capital Improvement Fund		-	-	6,444	6,444	-
<b>City Public Trust Fund</b>	<b>130</b>	<b>20,692</b>	<b>115,000</b>	<b>2,818,252</b>	<b>988,414</b>	<b>400,000</b>
To General Fund		-	15,000	15,000	15,000	-
To General Capital Improvement Fund		20,692	100,000	2,803,252	973,414	400,000
To Clean Rivers, Beaches, Ocean Fund		-	-	-	-	-
<b>City Stabilization Reserve</b>	<b>132</b>	-	-	<b>700,000</b>	<b>700,000</b>	-
To General Capital Improvement Fund		-	-	700,000	700,000	-
<b>Energy Efficient Equipment Fund</b>	<b>133</b>	<b>241,176</b>	<b>3,487</b>	<b>117,799</b>	<b>83,299</b>	<b>6,974</b>
To General Fund		229,676	3,487	94,757	60,257	6,974
To General Capital Improvement Fund		-	-	10,000	10,000	-
To Refuse Fund		-	-	8,042	8,042	-
To Water Fund		4,000	-	-	-	-
To Parking fund		7,500	-	5,000	5,000	-
<b>Economic Development Trust Fund</b>	<b>136</b>	<b>28,088</b>	<b>1,300,000</b>	<b>4,535,088</b>	<b>4,535,088</b>	<b>80,000</b>
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		28,088	1,300,000	4,535,088	4,535,088	80,000
<b>1 - General Funds</b>		<b>4,460,506</b>	<b>15,095,149</b>	<b>27,423,164</b>	<b>25,558,826</b>	<b>7,935,199</b>
<b>2 - Special Revenue Funds</b>						
<b>Gasoline Tax</b>	<b>221</b>	<b>1,185,750</b>	<b>1,004,161</b>	<b>3,501,612</b>	<b>3,335,913</b>	<b>1,010,161</b>

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	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
To General Fund		-	-	-	-	-
To General Capital Improvement Fund		456,742	204,000	1,688,410	2,535,913	210,000
To CIP-Street Maint & Rehab Fund		-	-	-	-	800,000
To CIP-Arterial Streets and Roads fund		728,686	800,000	1,813,041	800,000	-
To Carbon Reduction fund		322	161	161	-	161
<b>2016 Transportation Measure D</b>	<b>224</b>	<b>180,106</b>	<b>3,095,000</b>	<b>6,723,337</b>	<b>6,789,903</b>	<b>2,795,000</b>
To General Fund		66,567	45,000	83,455	100,021	45,000
To General Capital Improvement Fund		102,839	1,700,000	5,257,961	5,257,961	1,500,000
To Gas Tax Fund		-	50,000	50,000	50,000	100,000
To CIP-Arterial Streets and Roads fund		-	1,300,000	1,300,000	1,300,000	1,100,000
To Parking fund		10,700	-	31,921	81,921	50,000
<b>Traffic Impact Fee-Citywide Fund</b>	<b>226</b>	<b>760,911</b>	<b>100,000</b>	<b>2,770,958</b>	<b>1,790,668</b>	<b>200,000</b>
To Gas Tax Fund		760,911	100,000	2,770,958	1,790,668	200,000
<b>Clean River, Beaches &amp; Ocean Tax</b>	<b>235</b>	<b>688</b>	<b>344</b>	<b>344</b>	-	<b>344</b>
To Carbon Reduction fund		688	344	344	-	344
<b>Northwest-Parks &amp; Rec Fee</b>	<b>241</b>	-	<b>100,000</b>	<b>175,000</b>	<b>175,000</b>	-
To General Capital Improvement Fund		-	100,000	175,000	175,000	-
<b>Southwest-Parks &amp; Rec Fee</b>	<b>242</b>	<b>12,000</b>	-	-	<b>34,719</b>	-
To General Capital Improvement Fund		12,000	-	-	34,719	-
<b>Northeast-Parks &amp; Rec Fee</b>	<b>243</b>	<b>35,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	-
To General Capital Improvement Fund		35,000	23,000	23,000	23,000	-
<b>Southeast-Parks &amp; Rec Fee</b>	<b>244</b>	-	<b>58,716</b>	<b>118,716</b>	<b>118,716</b>	-
To General Capital Improvement Fund		-	58,716	118,716	118,716	-
<b>Parks &amp; Recreation Tax Combined</b>	<b>249</b>	<b>102,780</b>	<b>150,000</b>	<b>1,109,160</b>	<b>1,194,441</b>	<b>1,045,000</b>
To General Capital Improvement Fund		102,780	150,000	1,109,160	1,194,441	1,045,000
To Southwest Quadrant - P & R Fee Fund		-	-	-	-	-
<b>HOME Investment Partnership</b>	<b>253</b>	-	<b>3,019,201</b>	<b>3,019,201</b>	<b>3,019,201</b>	-
To General Capital Improvement Fund		-	3,019,201	3,019,201	3,019,201	-
<b>Community Development Block Gr</b>	<b>261</b>	<b>1,311,418</b>	<b>399,053</b>	<b>986,071</b>	<b>634,645</b>	<b>402,432</b>
To General Fund		1,056,876	35,000	35,000	35,000	80,000
To General Capital Improvement Fund		254,541	364,053	951,071	599,645	322,432
<b>Affordable Housing Trust Fund</b>	<b>279</b>	<b>20,083</b>	<b>7,457,640</b>	<b>11,758,737</b>	-	-
To General Capital Improvement Fund		20,083	7,457,640	11,758,737	-	-
To SA (H) LMIH-Merged 2-1-12		-	-	-	-	-
<b>American Rescue Plan Act</b>	<b>292</b>	<b>8,798,990</b>	<b>486,000</b>	<b>4,397,664</b>	<b>3,356,795</b>	<b>1,000,000</b>
To General Fund		8,794,787	486,000	2,446,867	1,405,997	1,000,000
To General Capital Improvement Fund		4,202	-	1,950,798	1,950,798	-

# Summary of Transfers

	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
<b>State Homelessness Response Pgm</b>	<b>293</b>	<b>3,011,543</b>	<b>10,840,000</b>	<b>10,990,000</b>	<b>6,754,010</b>	<b>6,180,705</b>
To General Fund		-	7,246,198	7,396,198	3,160,208	6,180,705
To General Capital Improvement Fund		3,011,543	3,593,802	3,593,802	3,593,802	-
<b>2 - Special Revenue Funds</b>		<b>15,419,269</b>	<b>26,733,115</b>	<b>45,573,800</b>	<b>27,227,011</b>	<b>12,633,642</b>
<b>3 - Capital Improvement</b>						
<b>General Capital Improvement Proj</b>	<b>311</b>	-	-	<b>200,000</b>	<b>200,000</b>	-
To General Fund		-	-	200,000	200,000	-
<b>CIP-Sidewalk Const In-Lieu</b>	<b>315</b>	<b>20,000</b>	-	-	-	<b>150,000</b>
To General Capital Improvement Fund		-	-	-	-	150,000
To Gas Tax Fund		20,000	-	-	-	-
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	<b>35,000</b>	-	<b>500,000</b>	<b>500,000</b>	-
To General Capital Improvement Fund		35,000	-	500,000	500,000	-
<b>General Fund CIP Reserve</b>	<b>350</b>	-	-	<b>4,970,000</b>	<b>4,970,000</b>	-
To General Capital Improvement Fund		-	-	4,970,000	4,970,000	-
<b>3 - Capital Improvement</b>		<b>55,000</b>	-	<b>5,670,000</b>	<b>5,670,000</b>	<b>150,000</b>
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	<b>115,090</b>	<b>168,856</b>	<b>1,106,647</b>	<b>1,106,647</b>	<b>266,669</b>
To General Capital Improvement Fund		-	79,297	781,824	781,824	206,594
To Carbon Reduction fund		8,038	4,019	4,019	4,019	4,019
To CIP Public Art Fund		24,694	32,032	32,032	32,032	-
To Information Technology Fund		82,358	53,508	288,772	288,772	56,056
<b>Water - 2% for Public Art</b>	<b>714</b>	-	-	-	-	<b>36,802</b>
To CIP Public Art Fund		-	-	-	-	36,802
<b>Water System Development Fees</b>	<b>715</b>	<b>509</b>	<b>681</b>	<b>681</b>	<b>681</b>	<b>643</b>
To CIP Public Art Fund		509	681	681	681	643
<b>Wastewater</b>	<b>721</b>	<b>131,762</b>	<b>69,444</b>	<b>185,094</b>	<b>185,094</b>	<b>70,974</b>
To General Fund		29,500	29,500	29,500	29,500	29,500
To General Capital Improvement Fund		49,595	-	-	-	-
To Carbon Reduction fund		2,448	1,224	1,224	1,224	1,224
To CIP Public Art Fund		4,867	9,219	9,219	9,219	9,344
To Information Technology Fund		45,352	29,501	145,151	145,151	30,906
<b>Refuse</b>	<b>731</b>	<b>56,441</b>	<b>103,100</b>	<b>451,866</b>	<b>356,279</b>	<b>251,555</b>
To General Fund		2,500	2,500	2,500	2,500	2,500
To General Capital Improvement Fund		-	70,296	351,106	255,519	217,092
To Carbon Reduction fund		25,534	12,767	12,767	12,767	12,767
To CIP Public Art Fund		2,206	493	1,634	1,634	1,341

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	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
To Information Technology Fund		26,201	17,044	83,859	83,859	17,855
<b>Parking</b>	<b>741</b>	<b>26,536</b>	<b>53,156</b>	<b>419,678</b>	<b>140,432</b>	<b>75,355</b>
To General Fund		-	20,000	20,000	20,000	20,000
To General Capital Improvement Fund		-	16,195	322,372	44,695	37,558
To Carbon Reduction fund		1,244	622	622	-	622
To CIP Public Art Fund		1,628	946	946	-	1,049
To Information Technology Fund		23,664	15,393	75,737	75,737	16,126
<b>Storm Water</b>	<b>751</b>	<b>246,537</b>	<b>86,236</b>	<b>644,221</b>	<b>644,221</b>	<b>81,525</b>
To General Capital Improvement Fund		186,962	80,000	613,568	613,568	75,000
To Stormwater Overlay Fund		50,000	-	-	-	-
To Information Technology Fund		9,575	6,236	30,653	30,653	6,525
<b>Storm Water Overlay</b>	<b>752</b>	<b>463</b>	<b>540</b>	<b>161,540</b>	<b>161,540</b>	<b>509</b>
To General Capital Improvement Fund		-	-	161,000	161,000	-
To CIP Public Art Fund		463	540	540	540	509
<b>7 - Enterprise Funds</b>		<b>577,337</b>	<b>482,013</b>	<b>2,969,726</b>	<b>2,594,894</b>	<b>784,032</b>
<b>8 - Internal Service Funds</b>						
<b>Equipment Operations</b>	<b>811</b>	<b>3,256</b>	<b>12,491</b>	<b>72,507</b>	<b>50,491</b>	<b>43,686</b>
To General Capital Improvement Fund		-	10,863	70,879	48,863	42,058
To Carbon Reduction fund		3,256	1,628	1,628	1,628	1,628
<b>Liability Insurance</b>	<b>842</b>	<b>331,718</b>	<b>-</b>	<b>202,272</b>	<b>202,272</b>	<b>-</b>
To General Fund		-	-	35,000	35,000	-
To General Capital Improvement Fund		331,718	-	167,272	167,272	-
<b>8 - Internal Service Funds</b>		<b>334,974</b>	<b>12,491</b>	<b>274,779</b>	<b>252,763</b>	<b>43,686</b>
<b>Expenditures Totals:</b>		<b>20,847,086</b>	<b>42,322,768</b>	<b>81,911,469</b>	<b>61,303,494</b>	<b>21,546,559</b>
<b>Revenues</b>						
<b>1 - General Funds</b>						
<b>Primary General Fund</b>	<b>101</b>	<b>10,179,906</b>	<b>7,882,685</b>	<b>10,358,277</b>	<b>6,130,934</b>	<b>7,364,679</b>
From Capital Improvement Projects Fund		-	-	200,000	200,000	-
From Workers' Compensation Fund		-	-	-	-	-
From Liability Insurance Fund		-	-	35,000	35,000	-
From City Public Trust Fund		-	15,000	15,000	15,000	-
From Wastewater Fund		29,500	29,500	29,500	29,500	29,500
From Refuse Fund		2,500	2,500	2,500	2,500	2,500
From Parking Fund		-	20,000	20,000	20,000	20,000
From CDBG Fund		1,056,876	35,000	35,000	35,000	80,000
From Gas Tax Fund		-	-	-	-	-

# Summary of Transfers

	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
From Asset seizure/youth fund		-	-	-	-	-
From Economic Development Trust Fund		-	-	-	-	-
From Carbon Reduction Fund		229,676	3,487	94,757	56,770	6,974
From 2016 Trnsp Measure D		66,567	45,000	83,455	100,022	45,000
From American Rescue Plan Act		8,794,787	486,000	2,446,867	2,476,934	1,000,000
From CA14 Homelessness Action Plan		-	7,246,198	7,396,198	3,160,208	6,180,705
<b>Municipal Wharf</b>	<b>104</b>	<b>1,261,906</b>	<b>1,841,321</b>	<b>1,841,321</b>	<b>1,841,321</b>	<b>1,261,906</b>
From General Fund		1,261,906	1,841,321	1,841,321	1,841,321	1,261,906
From Workers' Compensation Fund		-	-	-	-	-
<b>Energy Efficient Equipment Fund</b>	<b>133</b>	<b>66,220</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>	<b>33,110</b>
From General Fund		24,690	12,345	12,345	12,345	12,345
From Equipment Fund		3,256	1,628	1,628	1,628	1,628
From Water Fund		8,038	4,019	4,019	4,019	4,019
From Wastewater Fund		2,448	1,224	1,224	1,224	1,224
From Refuse Fund		25,534	12,767	12,767	12,767	12,767
From Parking Fund		1,244	622	622	622	622
From Gas Tax Fund		322	161	161	161	161
From Clean River, Beaches & Ocean Fund		688	344	344	344	344
<b>Economic Development Trust Fund</b>	<b>136</b>	<b>912,178</b>	<b>1,197,772</b>	<b>1,197,772</b>	<b>1,197,772</b>	<b>1,403,093</b>
From General Fund		912,178	1,197,772	1,197,772	1,197,772	1,403,093
<b>1 - General Funds</b>		<b>12,420,210</b>	<b>10,954,888</b>	<b>13,430,480</b>	<b>9,203,137</b>	<b>10,062,788</b>
<b>2 - Special Revenue Funds</b>						
<b>Gasoline Tax</b>	<b>221</b>	<b>780,911</b>	<b>150,000</b>	<b>2,820,958</b>	<b>1,840,668</b>	<b>300,000</b>
From General Fund		-	-	-	-	-
From Capital Improvement Projects Fund		-	-	-	-	-
From Workers' Compensation Fund		-	-	-	-	-
From Traffic Impact Fee - City wide fund		760,911	100,000	2,770,958	1,790,668	200,000
From Sidewalk In-lieu fund		20,000	-	-	-	-
From 2016 Trnsp Measure D		-	50,000	50,000	50,000	100,000
<b>2 - Special Revenue Funds</b>		<b>780,911</b>	<b>150,000</b>	<b>2,820,958</b>	<b>1,840,668</b>	<b>300,000</b>
<b>3 - Capital Improvement</b>						
<b>General Capital Improvement Proj</b>	<b>311</b>	<b>6,164,942</b>	<b>24,736,063</b>	<b>54,138,458</b>	<b>30,948,893</b>	<b>5,584,083</b>
From General Fund		1,513,156	6,000,000	4,109,405	6,000,000	1,298,349
From Equipment Fund		-	10,863	70,879	48,863	42,058
From Workers' Compensation Fund		-	-	-	-	-
From Liability Insurance Fund		331,718	-	167,272	22,809	-

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		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
From City Public Trust Fund		20,692	375,000	2,803,252	1,178,252	400,000
From Parks and Rec. Facilities Tax Fund		102,780	270,000	1,229,160	1,194,441	1,045,000
From Water Fund		-	79,297	781,824	193,297	206,594
From Wastewater Fund		49,595	-	-	-	-
From Refuse Fund		-	70,296	351,106	255,519	217,092
From Parking Fund		-	16,195	322,372	44,695	37,558
From Storm Water Fund		186,962	80,000	613,568	80,000	75,000
From Affordable Housing Trust Fund		20,083	7,457,640	16,508,737	-	-
From CDBG Fund		254,541	364,053	456,964	456,964	322,432
From Gas Tax Fund		456,742	208,000	1,692,410	2,119,759	210,000
From Sidewalk In-lieu fund		-	10,000	10,000	10,000	150,000
From HOME Investment Partnership Fund		-	3,019,201	3,019,201	3,019,201	-
From Northwest Quadrant - P & R Fee Fu		-	100,000	175,000	175,000	-
From Southwest Quadrant - P & R Fee Fu		12,000	-	-	34,719	-
From Northeast Quadrant - P & R Fee Fur		35,000	23,000	23,000	23,000	-
From Southeast Quadrant - P & R Fee Fur		-	58,716	118,716	118,716	-
From Economic Development Trust Fund		28,088	1,300,000	4,535,088	3,081,114	80,000
From Municipal Wharf Fund		-	-	6,444	6,444	-
From Carbon Reduction Fund		-	-	10,000	10,000	-
From 2016 Trnsp Measure D		102,839	1,700,000	5,257,961	1,500,000	1,500,000
From CIP-Street Maint and Rehab Fund		35,000	-	500,000	-	-
From Storm Water Overlay Fund		-	-	161,000	161,000	-
From City Stabilization Reserve Fund		-	-	700,000	700,000	-
From American Rescue Plan Act		4,202	-	1,950,798	1,950,798	-
From CA14 Homelessness Action Plan		3,011,543	3,593,802	3,593,802	3,593,802	-
From General Fund CIP Reserve Fund		-	-	4,970,500	4,970,500	-
<b>2% for Public Art - CIP</b>	<b>313</b>	<b>34,367</b>	<b>43,911</b>	<b>45,052</b>	<b>45,055</b>	<b>49,688</b>
From Water Fund		24,694	32,032	32,032	32,032	36,802
From Wastewater Fund		4,867	9,219	9,219	9,219	9,344
From Refuse Fund		2,206	493	1,634	1,637	1,341
From Parking Fund		1,628	946	946	946	1,049
From Storm Water Overlay Fund		463	540	540	540	509
From Water System Develop Fund		509	681	681	681	643
<b>CIP-Street Maintenance &amp; Rehab</b>	<b>317</b>	<b>728,686</b>	<b>2,100,000</b>	<b>4,213,041</b>	<b>4,213,041</b>	<b>2,900,000</b>
From General Fund		-	-	1,100,000	1,100,000	1,000,000
From Gas Tax Fund		728,686	800,000	1,813,041	1,813,041	800,000
From 2016 Trnsp Measure D		-	1,300,000	1,300,000	1,300,000	1,100,000
<b>Information Technology</b>	<b>341</b>	<b>645,769</b>	<b>2,420,000</b>	<b>4,092,004</b>	<b>4,066,404</b>	<b>2,440,000</b>

# Summary of Transfers

	Fund #	Fiscal Year*	Fiscal Year 2023			Fiscal Year
		2022 Actuals	Adopted Budget	Amended* Budget	Year End Estimate	2024 Adopted
From General Fund		458,620	2,298,318	3,467,832	3,467,832	2,312,532
From Water Fund		82,358	53,508	288,772	263,172	56,056
From Wastewater Fund		45,352	29,501	145,151	145,151	30,906
From Refuse Fund		26,201	17,044	83,859	83,859	17,855
From Parking Fund		23,664	15,393	75,737	75,737	16,126
From Storm Water Fund		9,575	6,236	30,653	30,653	6,525
<b>General Fund CIP Reserve</b>	<b>350</b>	-	-	<b>5,000,000</b>	<b>5,000,000</b>	-
From General Fund		-	-	5,000,000	5,000,000	-
<b>3 - Capital Improvement</b>		<b>7,573,764</b>	<b>29,299,974</b>	<b>67,488,555</b>	<b>44,273,393</b>	<b>10,973,771</b>
<b>7 - Enterprise Funds</b>						
<b>Water</b>	<b>711</b>	<b>4,000</b>	-	-	-	-
From Workers' Compensation Fund		-	-	-	-	-
From Carbon Reduction Fund		4,000	-	-	-	-
<b>Wastewater</b>	<b>721</b>	-	-	-	-	-
From Workers' Compensation Fund		-	-	-	-	-
<b>Refuse</b>	<b>731</b>	-	-	<b>18,042</b>	<b>18,042</b>	-
From General Fund		-	-	10,000	10,000	-
From Workers' Compensation Fund		-	-	-	-	-
From Carbon Reduction Fund		-	-	8,042	8,042	-
<b>Parking</b>	<b>741</b>	<b>18,200</b>	-	<b>36,921</b>	<b>86,921</b>	<b>50,000</b>
From Workers' Compensation Fund		-	-	-	-	-
From Carbon Reduction Fund		7,500	-	5,000	5,000	-
From 2016 Trnsp Measure D		10,700	-	31,921	81,921	50,000
<b>Storm Water Overlay</b>	<b>752</b>	<b>50,000</b>	-	-	-	<b>160,000</b>
From General Fund		-	-	-	-	160,000
From Storm Water Fund		50,000	-	-	-	-
<b>7 - Enterprise Funds</b>		<b>72,200</b>	-	<b>54,963</b>	<b>104,963</b>	<b>210,000</b>
<b>8 - Internal Service Funds</b>						
<b>Liability Insurance</b>	<b>842</b>	-	<b>2,316,906</b>	<b>2,316,906</b>	<b>2,316,906</b>	-
From General Fund		-	2,316,906	2,316,906	2,316,906	-
<b>8 - Internal Service Funds</b>		-	<b>2,316,906</b>	<b>2,316,906</b>	<b>2,316,906</b>	-
<b>Revenues Totals:</b>		<b>20,847,086</b>	<b>42,721,768</b>	<b>86,111,862</b>	<b>57,739,067</b>	<b>21,546,559</b>
<b>Grand Total (Exp)/Rev:</b>		-	<b>399,000</b>	<b>4,200,393</b>	<b>(3,564,427)</b>	-