

City of Folsom
Budget Summary By Fund - Projected Balance
2025-26

Fund Name Description	Estimated Cash	Projected Revenues	Projected Transfers In	Projected Transfers Out	Projected Expenditures	Projected
	Balance 07/01/2025					Ending Balance 06/30/2026
010 - General Fund	24,934,176	114,442,459	5,546,145	1,601,982	121,877,171	21,443,627
031 - SPIF Fee	252,265	0	0	0	0	252,265
032 - SPIF Parkland Fee	272,556	0	0	0	0	272,556
033 - SPIF Facilities Land	11,448	0	0	0	0	11,448
034 - SPIF Off-Site Road Set-Aside	933,338	0	0	0	0	933,338
	26,403,783	114,442,459	5,546,145	1,601,982	121,877,171	22,913,234
Special Revenue Funds						
201 - Community Development Block Grant	169,818	221,000	0	0	220,000	170,818
203 - TRAFFIC CONGESTION RELIEF	1,027	0	0	0	0	1,027
204 - LOS CERROS L&L AD	95,681	43,577	0	1,414	62,361	75,483
205 - BRIGGS RANCH L&L AD	(204,338)	80,576	0	2,348	203,973	(330,083)
206 - TRANSPORTATION SYSTEM MGT	351,315	41,000	0	204	35,000	357,111
207 - NATOMA STATION L&L AD	(703,984)	170,279	0	3,805	270,778	(808,288)
208 - FOLSOM HGHTS L&L AD	61,418	22,799	0	354	16,001	67,862
209 - BROADSTONE UNIT 3 L & L	77,786	38,755	0	313	30,746	85,482
210 - BROADSTONE L&L AD	264,725	398,482	0	4,894	572,147	86,166
212 - HANNAFORD CROSS L & L AD	(47,067)	20,165	0	581	34,640	(62,123)
213 - LAKE NATOMA SHORES L & L	77,134	22,733	0	617	37,231	62,019
214 - COBBLE HILLS/REFLECT L&L	(80,717)	44,011	0	939	61,304	(98,949)
215 - PRAIRIE OAKS #2 L&L	250,136	323,773	0	7,340	312,052	254,517
219 - FOLSOM COMMNTY CULT'L SER	111,867	3,500	0	0	40,000	75,367
221 - HOUSING TRUST FUND	951,872	62,000	0	553	155,000	858,319
223 - HUMBUG WILLOW CREEK	56,199	50,000	0	622	20,000	85,577
225 - GENERAL PLAN AMENDMENT	729,890	110,000	0	368	96,250	743,272
226 - TREE PLANTING & REPLACEMT	1,408,257	135,000	0	5,554	396,018	1,141,685
230 - Truck Management Plan	651,644	50,000	0	0	0	701,644
231 - SIERRA ESTATES L & L	12,649	11,853	0	326	13,524	10,652
232 - LAKERIDGE ESTATES L & L	274,549	36,643	0	1,282	58,913	250,997
233 - LA COLLINA DEL LAGO L & L	(7,702)	0	0	0	0	(7,702)
234 - COBBLE RIDGE L & L	138,357	13,909	0	330	22,035	129,901
235 - ROAD MAINTENANCE & REHAB	3,140,458	2,326,600	0	0	1,725,000	3,742,058
236 - PRAIRIE OAKS RANCH L&L AD	(551,377)	196,220	0	2,038	134,515	(491,710)
237 - SILVERBROOK L&L	98,919	17,292	0	246	11,098	104,867
238 - Folsom Housing Fund	23,960,396	620,000	0	26,395	615,300	23,938,701
240 - PARK DEDICATION (QUIMBY)	2,819,882	450,000	0	2,193	400,000	2,867,689
243 - GAS TAX 2106	1,759,342	404,616	0	225,000	0	1,938,958
244 - GAS TAX 2107	2,543,289	805,619	0	500,000	0	2,848,908
245 - GAS TAX 2107.5	2,288,560	878,778	0	225,000	0	2,942,338
246 - PLANNING SERVICES	196,652	412,000	0	8,181	350,000	250,471
247 - GAS TAX 2105	2,214,887	604,942	0	250,000	0	2,569,829
248 - TRANSPORTATION TAX(SB325)	469,719	89,500	0	0	40,000	519,219
249 - WILLOW CREEK EAST L&L AD	(34,267)	60,059	0	638	25,451	(297)
250 - BLUE RAVINE OAKS L&L AD	162,732	39,217	0	501	27,320	174,128
251 - STEEPLECHASE L&L AD	23,241	25,268	0	704	33,688	14,117
252 - WILLOW CREEK SOUTH L&L AD	443,965	171,748	0	4,584	228,026	383,103
253 - AMERICAN RV CANYON NO L&L	(171,826)	105,205	0	4,916	71,608	(143,145)
254 - HISTORICAL DISTRICT	11,056	5,000	0	163	8,000	7,893
260 - WILLOW SPRINGS L & L	7,732	14,776	0	367	16,131	6,010
262 - WILLOW SPGS CFD 11 M. DST	610,795	215,288	0	4,014	176,487	645,582
266 - CFD #12 MAINT. DIST.	1,005,212	630,824	0	13,529	727,415	895,092
267 - CFD #13 ARC MAINT. DIST.	2,666	123,278	0	2,636	113,136	10,172

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	Balance 07/01/2025					Ending Balance 06/30/2026
270 - ARC NO. L & L DIST #2	210,429	16,503	0	233	9,230	217,469
271 - THE RESIDENCES AT ARC, N	47,302	30,136	0	456	25,162	51,820
273 - SPHERE OF INFLUENCE	62,512	4,000	0	0	0	66,512
274 - OAKS AT WILLOW SPRINGS	2,855,726	1,000	0	0	0	2,856,726
275 - ARC L & L DIST #3	825,061	320,635	0	5,479	399,988	740,229
276 - NEW MEASURE A	5,033,347	3,857,552	0	0	3,235,100	5,655,799
278 - BLUE RAVINE OAKS NO.2 L&L	93,723	25,137	0	1,020	35,637	82,203
281 - FOLSOM HEIGHTS L&L 2	292,211	82,817	0	2,215	78,079	294,734
282 - Broadstone L&L 4	(851,971)	105,454	0	6,883	151,616	(905,016)
283 - CFD #16 Islands Maint. Dist.	881,287	165,481	0	2,283	101,571	942,914
284 - Willow Creek Estates East #2	62,716	86,249	0	1,245	103,084	44,636
285 - Prospect Ridge	65,691	47,948	0	463	30,102	83,074
288 - CFD #18 Maint District	5,032,995	2,435,382	0	17,930	1,345,294	6,105,153
289 - CFD #19 Maint District	1,010,634	187,317	0	1,564	97,756	1,098,631
291 - CFD #23 A1 Maint District	318,412	166,886	0	714	76,549	408,035
292 - CFD #23 IA2 Maint District	397,119	34,149	0	75	31,355	399,838
293 - CFD #23 IA3 Maint District	143,568	155,987	0	288	29,469	269,798
294 - CFD #23 IA4 Maint District	125,754	135,642	0	191	76,456	184,749
751 - POLICE SPECIAL REVENUE	683,471	25,000	0	1,110	50,000	657,361
753 - ZOO SPECIAL REVENUE	240,914	34,000	0	0	131,000	143,914
760 - WETLAND/OPEN SPACE MAINT	111,002	10,000	0	389	50,000	70,613
766 - POLICE IMPOUND	32,347	0	0	0	0	32,347
296 - CFD #23 IA6 Maint District	1,000	0	0	2	0	998
297 - CFD #23 IA7 Maint District	29,426	0	0	27	0	29,399
295 - CFD #23 IA5 Maint District	(1,464)	0	0	0	0	(1,464)
Total Special Revenue Funds	63,345,761	18,023,560	0	1,345,516	13,418,596	66,605,209
Debt Service						
302 - CCF DEBT SERVICE	348,597	0	0	0	0	348,597
305 - 1993 G O SCHOOL FAC D S	55,578	0	0	0	0	55,578
320 - FSAD REFUNDING	275,042	5,000	0	0	0	280,042
321 - 1982-1 NIMBUS AD D S	965,627	20,000	0	0	0	985,627
325 - TRAFFIC SIGNAL COP REFI	(22,132)	0	0	0	0	(22,132)
337 - RECREATION FACILITIES COP	96,995	0	0	0	0	96,995
604 - Folsom Ranch Financing Auth	41,127,346	10,689,300	0	0	10,689,300	41,127,346
605 - FOLSOM PUBLIC FINANC AUTH	28,668,400	6,072,474	0	0	6,072,474	28,668,400
Total Debt Service Funds	71,515,453	16,786,774	0	0	16,761,774	71,540,453
Capital Projects						
411 - SUPPLEMENTAL PARK FEE	315,801	5,000	0	0	0	320,801
412 - PARK IMPROVEMENTS	9,531,116	1,150,000	0	10,162	501,044	10,169,910
414 - Johnny Cash Trl Art Experience	26,907	9,000	0	0	10,000	25,907
416 - CFD #10 RUSSELL RANCH	558,401	13,000	0	436	0	570,965
418 - PRAIRIE OAK 92-2 1915 AD	377	0	0	0	0	377
428 - POLICE CAPITAL	1,984,695	245,000	0	1,516	0	2,228,179
431 - REDEVELOPMENT AGY CAP PRO	2,195	500	0	0	0	2,695
438 - PARKWAY II CFD #14	2,209,769	50,000	0	1,549	0	2,258,220
441 - FIRE CAPITAL	709,072	255,000	0	361	0	963,711
443 - HWY 50 IMPRV CAPITAL	7,083,129	1,230,000	0	5,029	100,000	8,208,100
444 - HWY 50 INTERCH CAPITAL	14,285,257	2,600,000	0	10,096	350,000	16,525,161
445 - GENERAL CAPITAL	2,990,035	455,000	0	2,234	10,000	3,432,801
446 - TRANSPORTATION IMPR	14,050,176	5,153,415	0	64,470	2,031,824	17,107,297
448 - DRAINAGE CAPITAL IMPRV	1,451,639	805,940	0	10,674	1,710,000	536,905

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	Balance 07/01/2025					Ending Balance 06/30/2026
449 - TRANSIT CAPITAL	13,950,176	1,350,000	0	5,128	50,000	15,245,048
451 - LIGHT RAIL TRANSPORTATION	1,402,337	205,000	0	1,467	215,000	1,390,870
452 - GENERAL PARK EQUIP CAP	593,251	110,000	0	451	100,000	602,800
456 - WATER IMPACT FEE(ORD912)	2,505,433	280,000	0	306,917	155,000	2,323,516
458 - LIBRARY DEVELOPMENT FUND	78,712	0	0	61	0	78,651
459 - CORP YARD CAPITAL	3,229,325	735,000	0	2,170	50,000	3,912,155
470 - FSPA INFRASTRUCTURE	22,006	500	0	17	0	22,489
472 - FSPA CAPITAL	45,887,106	11,800,000	0	99,993	100,000	57,487,113
601 - Capital Fleet Fund	84,756	2,000	125,000	66	175,000	36,690
602 - Capital Facilities Fund	7,157,668	0	0	4,629	3,640,000	3,513,039
603 - Capital IT Fund	0	0	200,000	0	150,000	50,000
607 - Police Equipment/Capital Fund	0	0	520,982	0	520,982	0
608 - Fire Equipment/Capital Fund	0	0	756,000	0	756,000	0
Total Capital Projects Funds	130,109,339	26,454,355	1,601,982	527,426	10,624,850	147,013,400
Enterprise						
520 - Water Operating	30,708,469	19,136,000	300,000	1,027,020	19,128,366	29,989,083
521 - Water Capital	3,914,738	340,000	0	5,778	300,000	3,948,960
522 - Water Meters	899,864	295,000	0	10,259	400,000	784,605
530 - Sewer Operating	20,166,173	12,246,435	0	872,169	8,124,832	23,415,607
531 - Sewer Capital	329,183	191,920	0	7,854	90,000	423,249
536 - Facility Augmentation Critical	45,802	500	0	35	0	46,267
537 - Facility Augmentation General	5,107	1,500	0	710	0	5,897
540 - Solid Waste Operating	21,456,206	29,894,633	0	2,077,300	25,307,080	23,966,459
541 - Solid Waste Capital	504,377	107,500	0	371	85,000	526,506
543 - Landfill Closure	1,034	0	60,000	0	100,000	(38,966)
544 - Solid Waste Capital FPA	848,616	445,000	0	31,707	165,000	1,096,909
Total Enterprise Funds	78,879,569	62,658,488	360,000	4,033,203	53,700,278	84,164,576
Internal Service						
015 - Compensated Leaves	(65,271)	727,360	0	0	760,867	(98,778)
606 - Risk Management	2,397,457	24,290,668	0	0	24,299,493	2,388,632
Total Internal Service Funds	2,332,186	25,018,028	0	0	25,060,360	2,289,854
Trust Funds						
279 - RDA Obligation Retirement	6,907,342	3,966,043	0	0	3,735,475	7,137,910
280 - RDA SA Trust - Housing	155,567	4,000	0	0	0	159,567
702 - BLUE RAVINE EAST AGENCY	8,948	0	0	0	0	8,948
703 - CFD #23 IA7 Folsom Ranch	96,664	7,500	0	0	3,400	100,764
706 - LEGENDS 93-2 1915 AD AGCY	9,285	0	0	0	0	9,285
707 - NATOMA STA92-1 1915AD AGY	22,785	0	0	0	0	22,785
708 - FOLSOM AUTO PLAZA 1915 AD	65,669	0	0	0	0	65,669
709 - LK NATOMA SHOR93-1 AD AGY	1,529	0	0	0	0	1,529
710 - PRAIRIE OAKS AD92-2 REFI	73,907	0	0	0	0	73,907
711 - COBBLE HILLS RDG AD AGNCY	33,727	0	0	0	0	33,727
712 - RIDGEVIEW95-1 1915 AD AGY	14,507	0	0	0	0	14,507
713 - CRESLEIGH 95-2 AD AGENCY	24,577	0	0	0	0	24,577
715 - HANNFORD CROSS 1915 REFI	47,405	0	0	0	0	47,405
716 - CFD #23 IA2 F Ranch	5,354,429	586,700	0	0	609,659	5,331,470
718 - CFD #23 IA3 F Ranch	3,308,620	526,806	0	0	547,064	3,288,362
719 - CFD #23 IA4 F Ranch	11,509,698	7,500	0	0	576,350	10,940,848
720 - CFD 2013-01 Water Facility	986,608	20,000	0	0	1,473,000	(466,392)
721 - CFD #1 WILLOW CR SO REFI	5,141	0	0	0	0	5,141
722 - CFD #2 NATOMA STATION	120,123	0	0	0	0	120,123

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723 - CFD #3 FOLSOM HGTS REFI	434	0	0	0	0	434
724 - CFD #4 BROADSTONE REFI	57,474	0	0	0	0	57,474
725 - CFD #23 IA5 F Ranch	(19,735)	0	0	0	0	(19,735)
726 - CFD #23 IA6 F Ranch	(19,672)	7,500	0	0	125	(12,297)
727 - CFD #7 BROADSTONE #2	336,475	0	0	0	0	336,475
728 - CFD #8 PARKWAY	38,267	0	0	0	0	38,267
729 - CFD #9 WILLOW CREEK SO	49,890	0	0	0	0	49,890
730 - CFD #10 RUSSELL RANCH	10,689,707	4,751,708	0	0	4,786,884	10,654,531
733 - CFD #16 Islands IA2	872,706	374,805	0	0	305,019	942,492
734 - CFD #14 PARKWAY II	725,200	1,267,619	0	0	1,241,027	751,792
735 - FOL HIS DIST BUS IMP DIST	32,300	0	0	0	0	32,300
736 - CFD #16 Islands at Parkshore	735,184	272,263	0	0	178,050	829,397
737 - CFD #17 Willow Hill Pipeline	1,545,856	468,922	0	0	451,744	1,563,034
738 - CFD #18 Area Wide	9,437,765	2,290,869	0	0	4,468,194	7,260,440
739 - CFD #19 Mangini Ranch	4,215,543	2,676,565	0	0	2,627,710	4,264,398
740 - CFD #20 Russell Ranch	12,472,084	1,505,619	0	0	1,485,819	12,491,884
741 - CFD #21 WHITE ROCK SPRINGS RAN	2,462,238	1,334,394	0	0	1,218,499	2,578,133
742 - CFD #22 FOLSOM HEIGHTS	(22,294)	0	0	0	0	(22,294)
743 - CFD #23 IA1 F Ranch	4,590,813	1,388,645	0	0	1,371,036	4,608,422
Total Trust Funds	76,946,766	21,457,458	0	0	25,079,055	73,325,169
All Fund Total	449,532,857	284,841,122	7,508,127	7,508,127	266,522,084	467,851,895

Summary of General Fund Revenues and Expenditures
Fund 010

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25 Q2	FY 2025-26
	Actual	Actual	Actual	Actual	Actual	Adopted Budget	Amended Budget	Proposed Budget
Revenues								
Taxes	54,536,427	59,967,769	66,075,402	70,086,681	73,208,866	79,228,197	79,228,197	80,622,692
Licenses & Permits	3,420,381	4,241,034	4,299,748	4,010,647	4,977,444	3,916,089	3,860,725	4,068,589
Intergovernmental	8,024,245	9,753,188	10,045,573	12,900,194	14,025,143	10,959,022	11,805,809	11,251,068
Charges for Services	12,778,865	13,959,335	18,250,447	17,696,356	18,948,237	13,994,978	13,840,847	16,908,910
Fines, Impact Fees	169,015	153,339	133,772	133,080	207,365	109,200	111,000	110,200
Interest	670,228	69,519	(951,314)	894,693	2,891,036	300,000	300,000	600,000
Other Revenue	1,001,389	1,381,614	1,178,166	1,182,071	453,511	716,807	2,644,460	881,000
Total Revenues	80,600,551	89,525,798	99,031,792	106,903,722	114,711,602	109,224,293	111,791,038	114,442,459
Expenditures								
0101100 - City Council	129,451	104,152	112,377	118,539	120,089	142,718	142,718	155,116
0101200 - City Manager's Office	875,712	721,621	700,467	690,940	736,166	772,045	772,045	797,322
0101203 - City Manager's Office - PIO	496,879	460,718	466,083	516,999	547,952	573,328	573,328	628,587
0101700 - City Attorney	1,001,724	953,138	1,095,212	1,307,443	1,267,677	1,306,487	1,306,487	1,383,331
0101400 - City Clerk	605,492	581,740	591,310	648,107	637,181	682,306	682,306	752,283
0101401 - City Clerk - Elections	0	65,873	0	46,173	0	61,000	61,000	0
0102300 - Community Development - Admin	691,355	725,524	862,562	834,003	1,711,027	1,030,640	1,406,797	1,027,761
0102310 - Community Development - Engineering	2,593,414	2,853,007	3,464,248	3,843,386	3,070,958	1,964,540	1,964,540	1,890,800
0102320 - Community Development - Building Services	2,066,538	1,699,346	2,055,017	2,778,896	2,633,569	2,432,662	2,447,518	2,367,397
0102325 - Community Development - Code Enforcement	350,504	380,915	407,434	433,132	469,975	517,041	517,041	541,018
0102330 - Community Development - Planning	1,266,365	1,166,814	1,225,619	1,285,672	1,066,760	1,246,580	1,349,844	1,282,288
0102220 - Fire - Administration	1,553,304	1,772,999	2,174,459	2,623,131	2,599,250	2,970,803	2,975,899	3,172,887
0102221 - Fire - Emergency Response	20,590,461	20,875,664	22,076,490	21,905,235	23,413,909	25,763,853	26,197,223	26,699,344
0102222 - Fire - Prevention	519,482	558,290	545,028	417,838	554,070	373,981	373,981	502,243
0102223 - Fire - Emergency Medical	588,768	565,007	949,752	673,950	1,136,681	889,553	3,125,722	589,553
0101800 - Human Resources	720,680	622,182	602,453	673,714	834,153	947,648	947,648	1,027,029
0102900 - Library	1,942,428	1,838,898	1,753,515	2,192,763	2,099,362	2,220,694	2,220,694	2,304,966
0101601 - Finance- Administration	496,904	444,849	445,758	551,754	518,758	566,259	566,259	586,392
0101602 - Finance- Disbursements	653,949	615,952	564,817	564,266	752,331	864,996	864,996	879,197
0101603 - Finance - Revenue	727,358	795,003	735,201	914,563	970,777	811,292	815,005	878,909
0101604 - Finance - Financial Services	1,113,416	1,146,806	1,182,517	1,281,548	1,200,276	1,535,759	1,535,759	1,642,612
0101904 - Admin Services - Info Svcs	1,721,630	1,843,038	1,840,028	2,007,640	2,142,912	2,454,255	2,483,117	2,294,062
0101905 - Admin Services - GIS	150,038	155,092	196,954	236,417	317,814	367,013	367,013	382,527
0101902 - Admin Services - Facilities	1,303,799	1,473,134	1,914,986	2,103,702	3,317,082	2,057,128	3,219,890	2,264,680
0102700 - Parks & Rec - Administration	821,007	799,947	807,163	854,864	898,200	1,041,307	1,041,307	1,081,431
0102710 - Parks & Rec - Comm & Cultural Svcs	2,012,401	1,368,765	1,982,598	2,680,164	2,694,057	2,951,231	2,951,231	2,792,550
0102711 - Parks & Rec - Community Facilities	0	0	0	450	0	0	0	0
0102720 - Parks & Rec - Outdoor Sports	1,651,151	1,192,935	1,693,408	2,743,801	2,117,223	1,905,819	1,905,819	2,171,278

Summary of General Fund Revenues and Expenditures
Fund 010

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2024-25 Q2	FY 2025-26
	Actual	Actual	Actual	Actual	Actual	Adopted Budget	Amended Budget	Proposed Budget
0102730 - Parks & Rec - Aquatics	1,383,092	2,576,346	1,724,335	2,217,494	2,189,239	1,771,198	1,771,531	2,140,434
0103801 - Parks & Rec - Park Maintenance	3,421,513	2,895,757	3,216,766	3,226,003	3,636,625	4,318,222	4,628,508	5,194,579
0103802 - Parks & Rec - Park Dev	155,920	157,489	175,176	264,888	248,862	401,526	694,707	580,196
0103803 - Parks & Rec - Trails	577,744	719,527	608,225	296,443	312,572	235,398	250,133	252,775
0103805 - Parks & Rec - Municipal Landscaping	1,483,981	1,568,648	1,684,296	2,046,564	2,254,397	2,602,610	2,602,610	1,808,916
0104000 - Parks & Rec - Zoo	1,830,047	1,648,755	1,917,544	2,376,124	3,226,894	2,336,385	2,491,161	2,541,399
0101909 - Police - Animal Control	218,721	233,215	232,439	277,896	390,701	386,917	386,917	406,978
0102110 - Police - Administration	2,654,466	2,978,264	3,752,555	4,851,227	4,607,086	3,750,767	4,184,737	3,953,669
0102111 - Police - Support Services	3,881,322	3,634,826	3,674,585	4,053,600	3,992,357	4,447,581	4,483,024	4,809,564
0102112 - Police - Operations	13,597,612	13,496,724	13,911,636	14,192,085	15,889,941	16,987,177	17,153,622	17,759,513
0102113 - Police - Investigations	3,169,998	3,221,597	3,104,183	2,885,039	3,301,779	3,674,954	3,674,954	4,492,216
0103700 - Public Works - Fleet Management	1,311,067	1,217,805	1,228,449	1,621,593	1,463,334	1,751,592	1,755,623	1,778,190
0232601 - Public Works - Engineering	2,178,459	2,219,368	2,109,771	2,161,266	2,145,815	2,513,687	2,570,669	2,496,441
0233200 - Public Works - Streets	1,702,564	1,748,802	2,173,388	2,470,514	2,997,166	2,344,206	2,661,726	2,482,843
0233201 - Public Works - Traffic	1,698,641	1,858,533	2,032,349	2,054,696	2,140,155	2,404,941	2,455,545	2,444,991
0105000 - Nondepartmental	9,493,007	3,855,487	6,180,073	7,588,332	8,096,163	8,640,948	9,377,225	8,638,904
Total Expenditures	95,402,366	89,812,552	98,171,225	107,512,854	114,721,296	117,019,047	123,957,879	121,877,171
Revenues Over (Under) Expenditures	(14,801,815)	(286,754)	860,567	(609,132)	(9,694)	(7,794,754)	(12,166,841)	(7,434,712)
Transfer In	6,829,425	6,058,559	4,589,055	4,454,442	4,026,857	6,107,155	6,732,155	5,546,145
Transfer Out	0	0	0	0	387,124	50,000	50,000	1,601,982
Net	(7,972,390)	5,771,805	5,449,622	3,845,310	3,630,039	(1,737,599)	(5,484,686)	(3,490,549)