

City of Stephenville  
Statement of Activities All Funds  
FY 2022-2023

|  | General Fund       | Water Sewer Fund    | Landfill Fund    | Airport Fund     | Storm Water Fund | Hotel Occupancy Tax Fund | Debt Service Fund | Capital Project Fund | TIF Special Revenue Fund | Non--Major Special Revenue Funds | Total               | Discrete Component Unit |
|--|--------------------|---------------------|------------------|------------------|------------------|--------------------------|-------------------|----------------------|--------------------------|----------------------------------|---------------------|-------------------------|
| Estimated Cash Balance 10/01                 | 14,269,750         | 44,100,766          | 1,861,016        | 407,690          | 773,174          | 935,121                  | 198,787           | 9,419,715            | 83,908                   | 118,409                          | 72,168,336          | 1,151,248               |
| <b>Revenues</b>                              |                    |                     |                  |                  |                  |                          |                   |                      |                          |                                  |                     |                         |
| Taxes  | 16,675,797         | -                   | -                | -                | -                | 694,278                  | 270,443           | -                    | 689,933                  | -                                | 18,330,451          | 703,996                 |
| Licenses & Permits                           | 588,565            | 1,000               | -                | -                | 25,000           | -                        | -                 | 2,500                | -                        | -                                | 617,065             | -                       |
| Fines & Forfeitures                          | 141,940            | -                   | -                | -                | -                | -                        | -                 | -                    | -                        | 9,261                            | 151,201             | -                       |
| Intergovernmental                            | 399,868            | 2,637,556           | -                | 10,000           | 112,500          | -                        | -                 | 265,737              | -                        | 2,800                            | 3,428,461           | -                       |
| Service Charges                              | 1,203,208          | 10,471,363          | 1,160,581        | 130,350          | 1,015,380        | 24,750                   | -                 | 12,500               | -                        | -                                | 14,018,132          | -                       |
| Other Revenue                                | 758,585            | 463,000             | 1,207,182        | 1,423,040        | 2,250            | 4,500                    | 500               | 112,500              | 150                      | 975                              | 3,972,682           | 15,000                  |
| <b>Total Revenue</b>                         | <b>19,767,963</b>  | <b>13,572,919</b>   | <b>2,367,763</b> | <b>1,563,390</b> | <b>1,155,130</b> | <b>723,528</b>           | <b>270,943</b>    | <b>393,237</b>       | <b>690,083</b>           | <b>13,036</b>                    | <b>40,517,992</b>   | <b>718,996</b>          |
| <b>Transfers In</b>                          | <b>1,679,307</b>   | <b>82,662</b>       | <b>-</b>         | <b>297,325</b>   | <b>-</b>         | <b>-</b>                 | <b>823,850</b>    | <b>1,384,897</b>     | <b>133,917</b>           | <b>-</b>                         | <b>4,401,958</b>    |                         |
| <b>Transfers Out</b>                         | <b>(1,771,322)</b> | <b>(1,501,863)</b>  | <b>(76,432)</b>  | <b>-</b>         | <b>(228,491)</b> | <b>-</b>                 | <b>-</b>          | <b>-</b>             | <b>(823,850)</b>         | <b>-</b>                         | <b>(4,401,958)</b>  |                         |
| <b>Expenditures</b>                          |                    |                     |                  |                  |                  |                          |                   |                      |                          |                                  |                     |                         |
| Personnel Costs                              | 12,865,247         | 2,006,541           | 294,950          | 77,676           | -                | 66,677                   | -                 | -                    | -                        | -                                | 15,311,091          | 325,114                 |
| Operating Expenditures                       | 5,469,473          | 4,003,067           | 449,760          | 79,413           | 350,120          | 584,127                  | 700               | -                    | -                        | 32,047                           | 10,968,707          | 190,846                 |
| Economic Development Programs                |                    |                     |                  |                  |                  |                          |                   |                      |                          |                                  |                     | 923,036                 |
| Capital Expenditures                         | 4,934,932          | 40,374,144          | 1,244,832        | 1,562,373        | -                | -                        | -                 | 10,730,036           | -                        | 29,020                           | 58,875,337          | 400,000                 |
| Debt Service                                 | 716,153            | 2,955,060           | 196,620          | -                | 484,201          | 135,903                  | 1,092,225         | -                    | -                        | -                                | 5,580,162           | -                       |
| <b>Total Expenditures</b>                    | <b>23,985,805</b>  | <b>49,338,812</b>   | <b>2,186,162</b> | <b>1,719,462</b> | <b>834,321</b>   | <b>786,707</b>           | <b>1,092,925</b>  | <b>10,730,036</b>    | <b>-</b>                 | <b>61,067</b>                    | <b>90,735,297</b>   | <b>1,838,996</b>        |
| <b>Net Revenues over(under) Expenditures</b> | <b>(4,309,857)</b> | <b>(37,185,094)</b> | <b>105,169</b>   | <b>141,253</b>   | <b>92,318</b>    | <b>(63,179)</b>          | <b>1,868</b>      | <b>(8,951,902)</b>   | <b>150</b>               | <b>(48,031)</b>                  | <b>(50,217,305)</b> | <b>(1,120,000)</b>      |
| Estimated Cash Balance 09/30                 | 9,959,893          | 6,915,672           | 1,966,185        | 548,943          | 865,492          | 871,942                  | 200,655           | 467,813              | 84,058                   | 70,378                           | 21,951,031          | 31,248                  |
| <b>Restricted:</b>                           |                    |                     |                  |                  |                  |                          |                   |                      |                          |                                  |                     |                         |
| Operational Reserve                          | 4,583,680          | 1,502,402           | 186,178          | 39,272           | 87,530           | 162,701                  | -                 | -                    | -                        | -                                | 6,561,763           | 85,235                  |
| Debt Service                                 | 686,068            | 2,953,859           | 196,620          | -                | 482,163          | 136,725                  | 200,655           | -                    | 84,058                   | -                                | 4,740,148           | -                       |
| Tourism and Visitor Bureau                   |                    |                     |                  |                  |                  | 419,509                  | -                 | -                    | -                        | -                                | 419,509             | -                       |
| Sports Venue                                 |                    |                     |                  |                  |                  | 153,007                  | -                 | -                    | -                        | -                                | 153,007             | -                       |
| Capital Projects                             |                    |                     |                  |                  |                  |                          |                   | 467,813              | -                        | -                                | 467,813             | -                       |
| Child Safety                                 |                    |                     |                  |                  |                  |                          |                   |                      |                          | 10,242                           | 10,242              | -                       |
| Court Technology                             |                    |                     |                  |                  |                  |                          |                   |                      |                          | 13,995                           | 13,995              | -                       |
| Court Building Security                      |                    |                     |                  |                  |                  |                          |                   |                      |                          | 11,582                           | 11,582              | -                       |
| Public Safety                                |                    |                     |                  |                  |                  |                          |                   |                      |                          | 34,559                           | 34,559              | -                       |
| Economic Development                         |                    |                     |                  |                  |                  |                          |                   |                      |                          |                                  | -                   | (53,987)                |
| Airport Improvement                          | 250,000            |                     |                  |                  |                  |                          |                   |                      |                          |                                  | 250,000             | -                       |
| Grant Match                                  | 150,000            |                     |                  |                  |                  |                          |                   |                      |                          |                                  | 150,000             | -                       |
| Combined Dispatch Commitment                 | 1,000,000          |                     |                  |                  |                  |                          |                   |                      |                          |                                  | 1,000,000           | -                       |
| Accounts Payable                             |                    | 1,929,787           |                  |                  |                  |                          |                   |                      |                          |                                  |                     |                         |
| Estimated Unrestricted Cash Balance 9/30     | 3,290,145          | 529,624             | 1,583,387        | 509,671          | 295,799          | -                        | -                 | -                    | -                        | -                                | 6,208,626           |                         |



# Budget Adjustment Register

City of Stephenville

## Adjustment Detail

Packet: GLPKT07914 - 4th Quarter Adjustments FY 22-23

Adjustment Date 9/5/2023

| Adjustment Number | Account Number   | Account Name  | Adjustment Description  | Budget   | Adjustment   | Proposed Budget   |
|-------------------|--|---|---|--|--|---|
| BA0000166         | <a href="#">01-101-55210.00000</a>   | BUILDINGS   | Purchase of 294 & 299 N. Belknap and expenses   | -  | 794,670  | 794,670   |
| BA0000167         | <a href="#">01-302-53341.00000</a><br><a href="#">01-302-54160.00000</a><br><a href="#">01-42010.00000</a>   | CREDIT CARD FEES<br>COMPUTER MAINTENANCE<br>MUNICIPAL COURT FINES   | Increase for credit card fee & software<br>Increase for credit card fee & software<br>Increase for credit card fee & software   | 5,088<br>4,759<br>(123,025)  | 5,912<br>2,703<br>(8,615)  | 11,000<br>7,462<br>(131,640)  |
| BA0000168         | <a href="#">01-501-55270.03250</a>   | PARKLAND DEDICATION IMPROVEMEN  | C/O Parkland Dedicatioion Improv. unspent FY 21-22  | 79,000   | 176,896  | 255,896   |
| BA0000169         | <a href="#">01-45602.00000</a><br><a href="#">01-601-55110.00000</a><br><a href="#">01-701-55110.00000</a><br><a href="#">01-801-55110.00000</a><br><a href="#">01-900-57551.00000</a><br><a href="#">01-900-57601.00000</a>   | LOAN PROCEEDS<br>VEHICLES<br>VEHICLE<br>VEHICLES<br>DEBT INTEREST<br>DEBT PRINCIPAL   | Financing of 8 General Fund Vehicles<br>Financing of 8 General Fund Vehicles<br>Financing of 8 General Fund Vehicles<br>Financing of 8 General Fund Vehicles<br>Financing of 8 General Fund Vehicles<br>Financing of 8 General Fund Vehicles  | -<br>30,000<br>227,000<br>21,000<br>-<br>-                               | (327,834)<br>77,452<br>156,518<br>20,000<br>8,134<br>65,730            | (327,834)<br>107,452<br>383,518<br>41,000<br>8,134<br>65,730            |
| BA0000170         | <a href="#">01-601-55140.00000</a>   | OTHER EQUIPMENT   | Carryover SCBA and cardiac monitors   | -  | 489,201  | 489,201   |
| BA0000171         | <a href="#">01-102-51120.00000</a><br><a href="#">01-43500.00000</a><br><a href="#">01-601-51120.00000</a><br><a href="#">01-701-51120.00000</a><br><a href="#">01-801-51120.00000</a>   | OVERTIME<br>GRANTS<br>OVERTIME<br>OVERTIME<br>OVERTIME  | Increase Fire Overtime<br>Increase Fire Overtime to actual<br>Increase Fire Overtime<br>Increase Fire Overtime<br>Increase Fire Overtime  | -<br>-<br>253,862<br>400,056<br>-  | (60,000)<br>(72,504)<br>282,504<br>(50,000)<br>(100,000)               | (60,000)<br>(72,504)<br>536,366<br>350,056<br>(100,000)                 |
| BA0000172         | <a href="#">01-45602.00000</a><br><a href="#">01-701-55110.00000</a><br><a href="#">01-701-57550.00000</a><br><a href="#">01-701-57600.00000</a>   | LOAN PROCEEDS<br>VEHICLE<br>LOAN/LEASE INTEREST<br>LOAN/LEASE PRINCIPAL   | Financing of 4 Police Vehicles<br>Financing of 4 Police Vehicles<br>Financing of 4 Police Vehicles<br>Financing of 4 Police Vehicles  | -<br>227,000<br>54,492<br>257,884  | (173,831)<br>125,419<br>4,707<br>43,705                                | (173,831)<br>352,419<br>59,199<br>301,589                               |
| BA0000173         | <a href="#">01-701-55110.00000</a>   | VEHICLE   | Carryover vehicles unspent from 21-22   | 227,000  | 304,448  | 531,448   |
| BA0000174         | <a href="#">01-701-55140.00000</a>   | OTHER EQUIPMENT   | Carryover Public Safety Communication project   | -  | 662,548  | 662,548   |
| BA0000175         | <a href="#">01-43500.00000</a><br><a href="#">01-701-55140.20230</a>   | GRANTS<br>OTHER EQUIPMENT - TX CJD GRANT  | Ballistic Shield Grant<br>Ballistic Shield Grant  | -<br>-   | (90,764)<br>90,764   | (90,764)<br>90,764  |
| BA0000176         | <a href="#">01-203-54160.00000</a><br><a href="#">01-804-54160.00000</a>   | COMPUTER MAINTENANCE<br>COMPUTER MAINTENANCE  | GIS and drone software<br>GIS and drone software  | 188,069<br>-   | (8,565)<br>8,565   | 179,504<br>8,565  |
| BA0000177         | <a href="#">02-002-55290.00000</a>   | EQUIPMENT   | Carryover purchase of compact excavator   | -  | 45,710   | 45,710  |
| BA0000178         | <a href="#">02-001-54235.00000</a><br><a href="#">02-003-52531.00000</a><br><a href="#">02-003-54236.00000</a><br><a href="#">02-012-52614.00000</a><br><a href="#">02-012-54241.00000</a><br><a href="#">02-012-55140.00000</a><br><a href="#">02-020-53342.00000</a> | WATER FACILITY MAINTENANCE<br>OUTSIDE PROFESSIONALS<br>METER MAINTENANCE<br>CONTRACTUAL SERVICES-OMI<br>SEWER FACILITY MAINTENANCE<br>EQUIPMENT MAINTENANCE<br>WEB CREDIT CARD FEES | Adjust to anticipated actuals - maintenance<br>Adjust to anticipated actuals - csi inspections<br>Adjust to anticipated actuals - maintenence<br>Adjust to anticipated actuals - wwtp contract<br>Adjust to anticipated actuals - maintenance<br>Adjust to anticipated actuals - maintenance<br>Adjust to anticipated actuals | 150,000<br>50,000<br>47,672<br>870,958<br>75,000<br>1,122,760<br>101,666 | 50,000<br>30,000<br>30,000<br>63,678<br>50,000<br>(323,678)<br>100,000 | 200,000<br>80,000<br>77,672<br>934,636<br>125,000<br>799,082<br>201,666 |
| BA0000179         | <a href="#">03-030-55140.00000</a><br><a href="#">03-030-57601.00000</a><br><a href="#">03-45602.00000</a>   | OTHER EQUIPMENT<br>DEBT PRINCIPAL<br>LOAN PROCEEDS  | Financing and purchase of landfill compactor<br>Financing and purchase of landfill compactor<br>Financing and purchase of landfill compactor  | 225,000<br>-<br>-  | 964,832<br>196,620<br>(1,189,832)                                      | 1,189,832<br>196,620<br>(1,189,832)                                     |
| BA0000180         | <a href="#">03-030-53230.00000</a><br><a href="#">03-030-53341.00000</a><br><a href="#">03-44710.00000</a>   | GAS & OIL<br>CREDIT CARD FEES<br>LANDFILL GATE FEES   | Increase to anticipated actuals - fuel<br>Increase to anticipated actuals - cc fees<br>Increase to anticipated actuals  | 75,782<br>7,500<br>(1,100,400)   | 54,218<br>5,963<br>(60,181)  | 130,000<br>13,463<br>(1,160,581)  |
| BA0000181         | <a href="#">13-130-52601.00000</a><br><a href="#">13-130-55110.00000</a>   | FEDERAL FORFEITURE<br>VEHICLES  | Purchase of Police motorcycles and training<br>Purchase of Police motorcycles   | -<br>-   | 11,260<br>29,020   | 11,260<br>29,020  |
| BA0000182         | <a href="#">02-000-55276.20220</a>   | WATER & SEWER LINE IMPROVEMENT  | Adjust Carryover Long Street Reconstruction   | 6,598,800  | (7,294)  | 6,591,506   |
| BA0000183         | <a href="#">02-001-55235.00000</a>   | WELLS   | Adjust Carryover 536 Wellfield Project  | 4,410,730  | 1,429,982  | 5,840,712   |
| BA0000184         | <a href="#">02-002-55281.00000</a>   | WATER TANKS   | Adjust Carryover Airport Pump Station Project   | 3,387,967  | (608,644)  | 2,779,323   |
| BA0000185         | <a href="#">02-011-55270.20180</a>   | SEWER LINE REPLACEMENT  | Adjust Carryover East Side Sewer Project  | 17,649,179   | 708,594  | 18,357,773  |
| BA0000186         | <a href="#">10-402-55250.20200</a>   | STREETS - 2020 BONDS  | Adjust C/O Harbin Drive   | 6,354,879  | 576,661  | 6,931,540   |



# Budget Adjustment Register

City of Stephenville

## Adjustment Detail

Packet: GLPKT07914 - 4th Quarter Adjustments FY 22-23

Adjustment Date 9/5/2023

| Adjustment Number          | Account Number                     | Account Name                   | Adjustment Description              | Budget            | Adjustment        | Proposed Budget        |
|----------------------------|------------------------------------|--------------------------------|-------------------------------------|-------------------|-------------------|------------------------|
| <b>Budget Code Summary</b> |                                    |                                |                                     |                   |                   |                        |
|                            | <b>Account Number</b>              | <b>Account Name</b>            |                                     | <b>Budget</b>     | <b>Adjustment</b> | <b>Proposed Budget</b> |
|                            | <a href="#">01-101-55210.00000</a> | BUILDINGS                      |                                     | -                 | 794,670           | 794,670                |
|                            | <a href="#">01-102-51120.00000</a> | OVERTIME                       |                                     | -                 | (60,000)          | (60,000)               |
|                            | <a href="#">01-203-54160.00000</a> | COMPUTER MAINTENANCE           |                                     | 188,069           | (8,565)           | 179,504                |
|                            | <a href="#">01-302-53341.00000</a> | CREDIT CARD FEES               |                                     | 5,088             | 5,912             | 11,000                 |
|                            | <a href="#">01-302-54160.00000</a> | COMPUTER MAINTENANCE           |                                     | 4,759             | 2,703             | 7,462                  |
|                            | <a href="#">01-42010.00000</a>     | MUNICIPAL COURT FINES          |                                     | (123,025)         | (8,615)           | (131,640)              |
|                            | <a href="#">01-43500.00000</a>     | GRANTS                         |                                     | -                 | (163,268)         | (163,268)              |
|                            | <a href="#">01-45602.00000</a>     | LOAN PROCEEDS                  |                                     | -                 | (501,665)         | (501,665)              |
|                            | <a href="#">01-501-55270.03250</a> | PARKLAND DEDICATION IMPROVEMEN |                                     | 79,000            | 176,896           | 255,896                |
|                            | <a href="#">01-601-51120.00000</a> | OVERTIME                       |                                     | 253,862           | 282,504           | 536,366                |
|                            | <a href="#">01-601-55110.00000</a> | VEHICLES                       |                                     | 30,000            | 77,452            | 107,452                |
|                            | <a href="#">01-601-55140.00000</a> | OTHER EQUIPMENT                |                                     | -                 | 489,201           | 489,201                |
|                            | <a href="#">01-701-51120.00000</a> | OVERTIME                       |                                     | 400,056           | (50,000)          | 350,056                |
|                            | <a href="#">01-701-55110.00000</a> | VEHICLE                        |                                     | 227,000           | 586,385           | 813,385                |
|                            | <a href="#">01-701-55140.00000</a> | OTHER EQUIPMENT                |                                     | -                 | 662,548           | 662,548                |
|                            | <a href="#">01-701-55140.20230</a> | OTHER EQUIPMENT - TX CJD GRANT |                                     | -                 | 90,764            | 90,764                 |
|                            | <a href="#">01-701-57550.00000</a> | LOAN/LEASE INTEREST            |                                     | 54,492            | 4,707             | 59,199                 |
|                            | <a href="#">01-701-57600.00000</a> | LOAN/LEASE PRINCIPAL           |                                     | 257,884           | 43,705            | 301,589                |
|                            | <a href="#">01-801-51120.00000</a> | OVERTIME                       |                                     | -                 | (100,000)         | (100,000)              |
|                            | <a href="#">01-801-55110.00000</a> | VEHICLES                       |                                     | 21,000            | 20,000            | 41,000                 |
|                            | <a href="#">01-804-54160.00000</a> | COMPUTER MAINTENANCE           |                                     | -                 | 8,565             | 8,565                  |
|                            | <a href="#">01-900-57551.00000</a> | DEBT INTEREST                  |                                     | -                 | 8,134             | 8,134                  |
|                            | <a href="#">01-900-57601.00000</a> | DEBT PRINCIPAL                 |                                     | -                 | 65,730            | 65,730                 |
|                            |                                    |                                | <b>Total General Fund</b>           |                   | <b>2,427,763</b>  |                        |
|                            | <a href="#">02-001-54235.00000</a> | WATER FACILITY MAINTENANCE     |                                     | 150,000           | 50,000            | 200,000                |
|                            | <a href="#">02-000-55276.20220</a> | WATER & SEWER LINE IMPROVEMENT |                                     | 6,598,800         | (7,294)           | 6,591,506              |
|                            | <a href="#">02-011-55270.20180</a> | SEWER LINE REPLACEMENT         |                                     | 4,410,730         | 1,429,982         | 5,840,712              |
|                            | <a href="#">02-002-55281.00000</a> | WATER TANKS                    |                                     | 3,387,967         | (608,644)         | 2,779,323              |
|                            | <a href="#">02-002-55290.00000</a> | EQUIPMENT                      |                                     | -                 | 45,710            | 45,710                 |
|                            | <a href="#">02-003-52531.00000</a> | OUTSIDE PROFESSIONALS          |                                     | 50,000            | 30,000            | 80,000                 |
|                            | <a href="#">02-003-54236.00000</a> | METER MAINTENANCE              |                                     | 47,672            | 30,000            | 77,672                 |
|                            | <a href="#">02-011-55270.20180</a> | SEWER LINE REPLACEMENT         |                                     | 17,649,179        | 708,594           | 18,357,773             |
|                            | <a href="#">02-012-52614.00000</a> | CONTRACTUAL SERVICES-OMI       |                                     | 870,958           | 63,678            | 934,636                |
|                            | <a href="#">02-012-54241.00000</a> | SEWER FACILITY MAINTENANCE     |                                     | 75,000            | 50,000            | 125,000                |
|                            | <a href="#">02-012-55140.00000</a> | EQUIPMENT MAINTENANCE          |                                     | 1,122,760         | (323,678)         | 799,082                |
|                            | <a href="#">02-020-53342.00000</a> | WEB CREDIT CARD FEES           |                                     | 101,666           | 100,000           | 201,666                |
|                            |                                    |                                | <b>Total Water &amp; Sewer Fund</b> |                   | <b>1,568,348</b>  |                        |
|                            | <a href="#">03-030-53230.00000</a> | GAS & OIL                      |                                     | 75,782            | 54,218            | 130,000                |
|                            | <a href="#">03-030-53341.00000</a> | CREDIT CARD FEES               |                                     | 7,500             | 5,963             | 13,463                 |
|                            | <a href="#">03-030-55140.00000</a> | OTHER EQUIPMENT                |                                     | 225,000           | 964,832           | 1,189,832              |
|                            | <a href="#">03-030-57601.00000</a> | DEBT PRINCIPAL                 |                                     | -                 | 196,620           | 196,620                |
|                            | <a href="#">03-44710.00000</a>     | LANDFILL GATE FEES             |                                     | (1,100,400)       | (60,181)          | (1,160,581)            |
|                            | <a href="#">03-45602.00000</a>     | LOAN PROCEEDS                  |                                     | -                 | (1,189,832)       | (1,189,832)            |
|                            |                                    |                                | <b>Total Landfill Fund</b>          |                   | <b>(28,380)</b>   |                        |
|                            | <a href="#">10-402-55250.20200</a> | STREETS - 2020 BONDS           |                                     | 6,354,879         | 576,661           | 6,931,540              |
|                            |                                    |                                | <b>Total Capital Projects Fund</b>  |                   | <b>576,661</b>    |                        |
|                            | <a href="#">13-130-52601.00000</a> | FEDERAL FORFEITURE             |                                     | -                 | 11,260            | 11,260                 |
|                            | <a href="#">13-130-55110.00000</a> | VEHICLES                       |                                     | -                 | 29,020            | 29,020                 |
|                            |                                    |                                | <b>Total Public Safety Fund</b>     |                   | <b>40,280</b>     |                        |
|                            |                                    |                                | <b>Grand Total:</b>                 | <b>41,425,678</b> | <b>4,584,672</b>  | <b>46,010,350</b>      |

## Fund Summary

| Fund                | Budget            | Adjustment       | Proposed Budget   |
|---------------------|-------------------|------------------|-------------------|
| 01                  | 1,398,185         | 2,427,763        | 3,825,948         |
| 02                  | 34,464,732        | 1,568,348        | 36,033,080        |
| 03                  | (792,118)         | (28,380)         | (820,498)         |
| 10                  | 6,354,879         | 576,661          | 6,931,540         |
| 13                  | -                 | 40,280           | 40,280            |
| <b>Grand Total:</b> | <b>41,425,678</b> | <b>4,584,672</b> | <b>46,010,350</b> |