

FY 2014-15 Projected Changes in Fund Balance

FUND	FY 2014-15 BEGINNING BALANCE	FY 2014-15 ADOPTED REVENUES	FY 2014-15 ADOPTED EXPENDITURES	FY 2014-15 ENDING BALANCE
GENERAL FUND	95,869,434	1,166,685,000	1,166,685,000	95,869,434
ENTERPRISE FUNDS				
Aviation	12,042,916	86,544,784	86,544,784	12,042,916
Convention and Event Services	15,620,698	77,391,801	77,345,050	15,667,449
Municipal Radio	1,233,823	2,126,300	2,061,761	1,298,362
Storm Drainage Management	4,619,567	51,078,585	53,598,761	2,099,391
Sustainable Development and Construction	29,798,058	27,505,092	26,838,534	30,464,616
Water Utilities	71,875,506	614,521,177	614,521,177	71,875,506
INTERNAL SERVICE FUNDS				
Information Technology	8,029,479	62,567,661	64,400,756	6,196,384
Radio Services	1,961,476	5,034,991	6,044,819	951,648
Equipment Services	3,165,480	54,431,524	54,431,524	3,165,480
Express Business Center	1,887,872	3,981,450	4,811,661	1,057,661
OTHER REVENUE FUNDS				
9-1-1 System Operations	5,836,554	12,917,909	17,239,255	1,515,208
Employee Benefits	(3,858,714)	137,020,404	142,022,809	(8,861,119)
Risk Management	(12,179,217)	13,292,386	22,375,850	(21,262,681)
Debt Service	2,011,688	235,196,526	229,908,362	7,299,852
TOTAL CITY FUNDS	237,914,620	2,550,295,590	2,568,830,103	219,380,107

GENERAL FUND

Statement of Revenues and Expenditures

	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
BEGINNING FUND BALANCE	58,730,836	72,333,403	76,323,885	92,676,497	95,869,434
REVENUES:					
Ad Valorem Taxes	439,212,317	450,752,434	483,897,883	484,025,686	520,321,181
Sales Tax	229,577,114	241,946,139	255,519,109	257,519,109	268,665,691
Franchise Fees	104,086,839	104,380,417	103,908,351	107,359,605	102,359,689
Licenses and Permits	9,770,935	9,786,100	9,090,018	9,562,502	9,857,148
Interest Earnings	1,126,846	455,091	632,257	590,581	590,581
Intergovernmental	6,426,787	6,715,311	6,202,758	6,895,776	6,638,202
Fines and Forfeitures	35,080,507	34,218,303	33,227,158	33,450,531	31,445,746
Service Fees	130,147,701	136,070,984	159,664,570	160,967,209	152,954,026
Interfund Revenue	45,572,264	46,551,925	67,329,767	61,953,174	61,712,716
Miscellaneous	12,768,729	11,192,252	11,108,884	11,691,533	12,140,020
TOTAL REVENUES	1,013,770,039	1,042,068,956	1,130,580,755	1,134,015,706	1,166,685,000
TOTAL RESOURCES AVAILABLE	1,072,500,875	1,114,402,359	1,206,904,640	1,226,692,203	1,262,554,434
EXPENDITURES:					
General Government & Support Services	65,043,628	72,922,285	85,448,655	87,210,116	100,845,635
Public Safety	627,010,030	631,073,870	674,227,887	672,936,528	689,948,677
Street, Sanitation and Code Compliance	171,939,786	177,095,867	188,461,151	187,888,617	194,913,046
Public Works and Transportation	23,123,633	27,299,997	32,806,800	32,647,068	32,107,743
Culture, Library and Recreation	97,475,456	108,220,385	118,050,637	117,917,643	125,307,924
Env. Health, Comm. & Urban Development	9,726,876	10,734,733	15,761,103	15,398,275	17,142,187
Reserves and Transfers	6,951,312	3,829,932	15,824,522	16,824,522	6,419,788
TOTAL EXPENDITURES	1,001,270,721	1,031,177,069	1,130,580,755	1,130,822,769	1,166,685,000
Changes in Encumbrances and other Balance Sheet Accounts	1,103,249	9,451,207	0	0	0
ENDING FUND BALANCE	72,333,403	92,676,497	76,323,885	95,869,434	95,869,434

* Unaudited

**FY 2013-14 budget has been restated to reflect adjustments approved by City Council on September 10, 2014 and the reorganization of services within some departments.

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>AVIATION</u>					
BEGINNING FUND BALANCE	9,551,027	13,296,495	17,602,256	11,554,285	12,042,916
REVENUES:					
Field Maintenance	16,079,714	20,090,297	25,537,255	26,113,604	27,571,108
Terminal Maintenance	15,749,700	18,135,553	23,111,553	22,808,612	32,613,038
Parking Garage	15,540,139	15,749,675	15,813,317	16,448,635	24,283,448
All Remaining Revenues	1,459,211	1,478,542	2,390,458	1,970,363	2,077,190
TOTAL REVENUES	<u>48,828,764</u>	<u>55,454,067</u>	<u>66,852,583</u>	<u>67,341,214</u>	<u>86,544,784</u>
TOTAL RESOURCES AVAILABLE	58,379,791	68,750,562	84,454,839	78,895,499	98,587,700
TOTAL EXPENDITURES	<u>45,953,743</u>	<u>51,859,896</u>	<u>66,852,583</u>	<u>66,852,583</u>	<u>86,544,784</u>
Changes in Encumbrances and other Balance Sheet Accounts	870,447	(5,336,381)	0	0	0
ENDING FUND BALANCE	<u>13,296,495</u>	<u>11,554,285</u>	<u>17,602,256</u>	<u>12,042,916</u>	<u>12,042,916</u>
<u>CONVENTION AND EVENT SERVICES</u>					
BEGINNING FUND BALANCE	2,770,195	4,920,882	5,417,988	15,201,474	15,620,698
REVENUES:					
Hotel Occupancy Tax	37,992,743	42,133,281	44,506,330	46,434,609	50,263,468
Alcoholic Beverage Tax	6,727,576	7,648,276	10,466,655	9,659,729	9,650,000
Contract Services	8,809,290	12,202,374	9,500,046	9,665,270	7,883,336
All Remaining Revenues	12,214,207	12,596,022	11,133,805	9,908,449	9,594,997
TOTAL REVENUES	<u>65,743,816</u>	<u>74,579,953</u>	<u>75,606,836</u>	<u>75,668,057</u>	<u>77,391,801</u>
TOTAL RESOURCES AVAILABLE	68,514,011	79,500,835	81,024,824	90,869,531	93,012,499
TOTAL EXPENDITURES	<u>62,636,179</u>	<u>68,387,495</u>	<u>75,606,836</u>	<u>75,248,833</u>	<u>77,345,050</u>
Changes in Encumbrances and other Balance Sheet Accounts	(956,950)	4,088,134	0	0	0
ENDING FUND BALANCE	<u>4,920,882</u>	<u>15,201,474</u>	<u>5,417,988</u>	<u>15,620,698</u>	<u>15,667,449</u>

* Unaudited

**FY 2013-14 budget has been restated to reflect adjustments approved by City Council on September 10, 2014.

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>MUNICIPAL RADIO</u>					
BEGINNING FUND BALANCE	1,188,998	1,297,447	1,308,835	1,223,577	1,233,823
REVENUES:					
Local Sales	2,342,478	1,915,291	2,374,054	1,857,666	2,002,500
National Sales	15,675	45,279	20,500	10,990	8,000
Local Political	0	500	0	3,774	4,000
Local New Sales	0	0	0	0	100,000
Interest Earned	11,754	7,099	10,000	6,300	6,500
All Remaining Revenues	20,407	2,622	4,200	5,300	5,300
TOTAL REVENUES	<u>2,390,314</u>	<u>1,970,791</u>	<u>2,408,754</u>	<u>1,884,030</u>	<u>2,126,300</u>
TOTAL RESOURCES AVAILABLE	3,579,312	3,268,238	3,717,589	3,107,607	3,360,123
TOTAL EXPENDITURES	<u>2,288,731</u>	<u>2,055,410</u>	<u>2,379,435</u>	<u>1,873,784</u>	<u>2,061,761</u>
Changes in Encumbrances and other Balance Sheet Accounts	6,866	10,749	0	0	0
ENDING FUND BALANCE	<u>1,297,447</u>	<u>1,223,577</u>	<u>1,338,154</u>	<u>1,233,823</u>	<u>1,298,362</u>
<u>STORM DRAINAGE MANAGEMENT</u>					
BEGINNING FUND BALANCE	15,080,178	11,219,169	9,421,761	9,197,401	4,619,567
REVENUES:					
Storm Water Fees	50,173,283	49,425,929	50,111,250	50,328,639	51,078,585
TOTAL REVENUES	<u>50,173,283</u>	<u>49,425,929</u>	<u>50,111,250</u>	<u>50,328,639</u>	<u>51,078,585</u>
TOTAL RESOURCES AVAILABLE	65,253,461	60,645,098	59,533,011	59,526,040	55,698,152
TOTAL EXPENDITURES	<u>54,521,838</u>	<u>54,982,058</u>	<u>55,011,250</u>	<u>54,906,473</u>	<u>53,598,761</u>
Change in Encumbrances and other Balance Sheet Accounts	487,546	3,534,361	0	0	0
ENDING FUND BALANCE	<u>11,219,169</u>	<u>9,197,401</u>	<u>4,521,761</u>	<u>4,619,567</u>	<u>2,099,391</u>

* Unaudited

ENTERPRISE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>SUSTAINABLE DEVELOPMENT AND CONSTRUCTION</u>					
BEGINNING FUND BALANCE	13,154,775	19,563,321	24,145,865	26,491,868	29,798,058
REVENUES:					
Building Permits	13,834,559	16,311,690	16,482,409	16,482,408	16,973,493
Certificate of Occupancy	1,352,007	1,347,286	1,391,996	1,391,996	1,323,966
Plan Review	3,268,107	3,630,866	3,481,893	3,481,893	3,562,030
Registration/License	1,047,885	1,145,254	968,213	968,213	1,017,632
Special Plats	676,518	847,629	798,176	798,176	878,203
Private Development	814,604	919,749	895,778	895,779	998,320
Zoning	866,936	1,022,776	1,092,795	1,092,795	1,172,193
Interest Earnings	95,971	122,158	119,876	119,876	115,612
All Remaining Revenues	1,681,640	1,529,560	1,549,273	1,577,855	1,463,643
TOTAL REVENUES	23,638,227	26,876,968	26,780,409	26,808,991	27,505,092
TOTAL RESOURCES AVAILABLE	36,793,002	46,440,289	50,926,274	53,300,859	57,303,150
TOTAL EXPENDITURES	17,265,935	20,229,740	25,262,223	23,502,801	26,838,534
Changes in Encumbrances and other Balance Sheet Accounts	36,254	281,319	0	0	0
ENDING FUND BALANCE	19,563,321	26,491,868	25,664,051	29,798,058	30,464,616
<u>WATER UTILITIES</u>					
BEGINNING FUND BALANCE	77,647,871	70,886,078	70,886,078	88,875,506	71,875,506
REVENUES:					
Treated Water - Retail	236,307,554	247,222,825	261,367,058	249,701,918	271,965,324
Treated Water - Wholesale	65,758,462	66,950,571	70,543,520	68,646,640	72,565,280
Wastewater - Retail	188,256,199	201,538,001	213,552,065	211,167,913	219,097,777
Wastewater - Wholesale	8,357,637	8,982,572	10,559,680	9,481,205	10,216,552
All Remaining Revenues	30,222,020	25,945,122	39,292,474	34,884,986	40,676,244
TOTAL REVENUES	528,901,872	550,639,091	595,314,797	573,882,662	614,521,177
TOTAL RESOURCES AVAILABLE	606,549,743	621,525,169	666,200,875	662,758,168	686,396,683
TOTAL EXPENDITURES	526,756,193	535,070,665	595,314,797	590,882,662	614,521,177
Changes in Encumbrances and other Balance Sheet Accounts	(8,907,472)	2,421,002	0	0	0
ENDING FUND BALANCE	70,886,078	88,875,506	70,886,078	71,875,506	71,875,506

* Unaudited

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>INFORMATION TECHNOLOGY</u>					
BEGINNING FUND BALANCE	11,438,991	13,423,811	7,852,539	9,925,044	8,029,479
REVENUES:					
Interdepartmental Charges	38,017,412	35,493,331	45,212,522	45,212,522	51,934,301
Telephones Leased	2,727,865	3,806,445	5,870,388	5,870,388	7,970,509
Circuits	2,241,491	1,623,390	2,034,901	2,034,901	1,501,011
Desktop Services	0	0	0	0	1,059,912
Interest	84,997	59,848	84,997	66,463	99,747
Miscellaneous	5,350	3,128	16,931	1,957	2,181
TOTAL REVENUES	<u>43,077,115</u>	<u>40,986,142</u>	<u>53,219,739</u>	<u>53,186,231</u>	<u>62,567,661</u>
TOTAL RESOURCES AVAILABLE	54,516,106	54,409,953	61,072,278	63,111,275	70,597,140
TOTAL EXPENDITURES	<u>43,426,583</u>	<u>46,943,289</u>	<u>55,826,585</u>	<u>55,081,796</u>	<u>64,400,756</u>
Changes in Encumbrances and other Balance Sheet Accounts	2,334,288	2,458,380	0	0	0
ENDING FUND BALANCE	<u><u>13,423,811</u></u>	<u><u>9,925,044</u></u>	<u><u>5,245,693</u></u>	<u><u>8,029,479</u></u>	<u><u>6,196,384</u></u>
<u>RADIO SERVICES</u>					
BEGINNING FUND BALANCE	1,550,996	1,972,750	1,273,203	1,497,529	1,961,476
REVENUES:					
Equipment Rental	3,230,687	3,230,565	4,957,380	4,959,428	4,957,380
Miscellaneous	288,976	286,064	584,947	707,358	74,862
Interest	4,271	11,533	2,749	6,443	2,749
TOTAL REVENUES	<u>3,523,934</u>	<u>3,528,161</u>	<u>5,545,076</u>	<u>5,673,229</u>	<u>5,034,991</u>
TOTAL RESOURCES AVAILABLE	5,074,930	5,500,911	6,818,279	7,170,758	6,996,467
TOTAL EXPENDITURES	<u>3,147,166</u>	<u>4,057,707</u>	<u>5,632,773</u>	<u>5,209,282</u>	<u>6,044,819</u>
Changes in Encumbrances and other Balance Sheet Accounts	44,986	54,325	0	0	0
ENDING FUND BALANCE	<u><u>1,972,750</u></u>	<u><u>1,497,529</u></u>	<u><u>1,185,506</u></u>	<u><u>1,961,476</u></u>	<u><u>951,648</u></u>

* Unaudited

INTERNAL SERVICE FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET**	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>EQUIPMENT SERVICES</u>					
BEGINNING FUND BALANCE	3,442,251	2,097,670	2,111,670	3,165,480	3,165,480
REVENUES:					
Rental/Wreck	27,553,889	28,617,114	30,796,162	31,413,353	31,486,099
Fuel	20,675,857	22,247,801	23,038,315	22,045,009	22,596,919
Auto Auction Tax/Non Taxable	227,710	812,735	611,000	620,635	327,506
Miscellaneous Revenue	200,672	235,361	16,000	71,509	16,000
Interest and Other	0	0	5,000	2,482	5,000
TOTAL REVENUES	<u>48,658,128</u>	<u>51,913,011</u>	<u>54,466,477</u>	<u>54,152,988</u>	<u>54,431,524</u>
TOTAL RESOURCES AVAILABLE	52,100,379	54,010,681	56,578,147	57,318,468	57,597,004
TOTAL EXPENDITURES	<u>49,110,430</u>	<u>51,728,222</u>	<u>54,466,477</u>	<u>54,152,988</u>	<u>54,431,524</u>
Changes in Encumbrances and other Balance Sheet Accounts	(892,279)	883,021	0	0	0
ENDING FUND BALANCE	<u><u>2,097,670</u></u>	<u><u>3,165,480</u></u>	<u><u>2,111,670</u></u>	<u><u>3,165,480</u></u>	<u><u>3,165,480</u></u>
<u>EXPRESS BUSINESS CENTER</u>					
BEGINNING FUND BALANCE	901,648	1,319,922	1,552,577	1,724,043	1,887,872
REVENUES:					
Postage Sales	2,388,866	2,241,600	2,703,350	2,703,350	2,703,350
All Other Revenues	1,573,769	1,597,429	1,413,600	1,268,034	1,278,100
TOTAL REVENUES	<u>3,962,635</u>	<u>3,839,029</u>	<u>4,116,950</u>	<u>3,971,384</u>	<u>3,981,450</u>
TOTAL RESOURCES AVAILABLE	4,864,283	5,158,951	5,669,527	5,695,427	5,869,322
TOTAL EXPENDITURES	<u>3,631,679</u>	<u>3,438,802</u>	<u>3,811,690</u>	<u>3,807,555</u>	<u>4,811,661</u>
Changes in Encumbrances and other Balance Sheet Accounts	87,318	3,894	0	0	0
ENDING FUND BALANCE	<u><u>1,319,922</u></u>	<u><u>1,724,043</u></u>	<u><u>1,857,837</u></u>	<u><u>1,887,872</u></u>	<u><u>1,057,661</u></u>

* Unaudited

**FY 2013-14 budget has been restated to reflect adjustments approved by City Council on September 10, 2014.

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>9-1-1 SYSTEM OPERATIONS</u>					
BEGINNING FUND BALANCE	7,431,461	11,430,834	7,532,820	8,506,254	5,836,554
REVENUES:					
9-1-1 Service Receipts - Wireless	6,485,658	6,117,897	6,748,992	6,003,777	5,968,250
Wireline Receipts	7,461,628	7,937,369	7,205,160	6,844,916	6,908,793
Cama Trunk Fees	8,341	6,545	7,332	6,545	6,545
Interest	48,833	53,272	84,997	35,100	34,321
TOTAL REVENUES	<u>14,004,460</u>	<u>14,115,083</u>	<u>14,046,481</u>	<u>12,890,338</u>	<u>12,917,909</u>
TOTAL RESOURCES AVAILABLE	21,435,921	25,545,917	21,579,301	21,396,592	18,754,463
TOTAL EXPENDITURES	<u>10,430,157</u>	<u>17,134,629</u>	<u>19,758,165</u>	<u>15,560,038</u>	<u>17,239,255</u>
Changes in Encumbrances and other Balance Sheet Accounts	425,070	94,966	0	0	0
ENDING FUND BALANCE	<u><u>11,430,834</u></u>	<u><u>8,506,254</u></u>	<u><u>1,821,136</u></u>	<u><u>5,836,554</u></u>	<u><u>1,515,208</u></u>
<u>EMPLOYEE BENEFITS</u>					
BEGINNING FUND BALANCE	(3,422,132)	(14,284,350)	(9,167,313)	(1,175,473)	(3,858,714)
REVENUES:					
Employee Contributions	34,988,400	36,182,660	40,947,078	36,364,246	37,724,903
Retiree Contributions	26,560,441	26,792,459	26,468,740	27,564,667	28,272,367
City Contributions	62,300,029	68,228,911	66,997,848	67,452,372	70,903,134
Early Retiree Reinsurance Program	988,956	0	0	0	0
Interest and Other	(91,035)	4,675	0	279,349	120,000
TOTAL REVENUES	<u>124,746,791</u>	<u>131,208,705</u>	<u>134,413,666</u>	<u>131,660,634</u>	<u>137,020,404</u>
TOTAL RESOURCES AVAILABLE	121,324,659	116,924,354	125,246,353	130,485,161	133,161,690
TOTAL EXPENDITURES	<u>123,065,895</u>	<u>120,369,110</u>	<u>134,730,597</u>	<u>134,343,875</u>	<u>142,022,809</u>
Changes in Encumbrances and other Balance Sheet Accounts	12,543,114	2,269,283	0	0	0
ENDING FUND BALANCE**	<u><u>(14,284,350)</u></u>	<u><u>(1,175,473)</u></u>	<u><u>(9,484,244)</u></u>	<u><u>(3,858,714)</u></u>	<u><u>(8,861,119)</u></u>

* Unaudited

** Fund balance reflects incurred but not reported claims (IBNR). The City budgets for the cash claims expenses expected to occur in the upcoming fiscal year.

OTHER FUNDS

Statement of Revenues and Expenditures

DEPARTMENT	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL*	FY 2013-14 BUDGET	FY 2013-14 ESTIMATE	FY 2014-15 ADOPTED
<u>RISK MANAGEMENT</u>					
BEGINNING FUND BALANCE	(7,489,147)	(14,435,003)	(15,518,329)	(14,091,388)	(12,179,217)
REVENUES:					
Workers' Compensation	12,583,857	12,256,048	9,701,686	10,584,338	5,081,360
Third Party Liability	6,587,153	5,447,600	6,134,547	12,847,030	5,411,981
Purchased Insurance	2,092,423	2,390,358	2,955,263	2,951,303	2,355,342
Interest and Other	168,640	425,430	607,000	298,598	443,703
TOTAL REVENUE	<u>21,432,073</u>	<u>20,519,436</u>	<u>19,398,496</u>	<u>26,681,269</u>	<u>13,292,386</u>
TOTAL RESOURCES AVAILABLE	13,942,926	6,084,433	3,880,167	12,589,881	1,113,169
TOTAL EXPENDITURES	<u>21,781,284</u>	<u>20,524,392</u>	<u>22,470,409</u>	<u>24,769,098</u>	<u>22,375,850</u>
Changes in Encumbrances and other Balance Sheet Accounts	(6,596,645)	348,571	0	0	0
ENDING FUND BALANCE**	<u>(14,435,003)</u>	<u>(14,091,388)</u>	<u>(18,590,242)</u>	<u>(12,179,217)</u>	<u>(21,262,681)</u>
**Fund balance reflects the total current liability for Risk Management (WC/Liability/Property). The City budgets the amount estimated to be the cash expense in the upcoming fiscal year.					
<u>DEBT SERVICE</u>					
BEGINNING FUND BALANCE	5,749,432	6,223,036	5,373,406	5,720,990	2,011,688
REVENUES:					
Ad Valorem Taxes	211,405,902	209,639,298	204,863,694	204,914,085	214,354,152
Interest/Transfers/Other	37,671,505	25,065,628	28,348,728	25,498,870	20,842,374
TOTAL REVENUE	<u>249,077,407</u>	<u>234,704,926</u>	<u>233,212,422</u>	<u>230,412,955</u>	<u>235,196,526</u>
TOTAL RESOURCES AVAILABLE	254,826,838	240,927,962	238,585,828	236,133,945	237,208,214
TOTAL EXPENDITURES	<u>248,822,959</u>	<u>235,268,513</u>	<u>234,511,248</u>	<u>234,122,257</u>	<u>229,908,362</u>
Changes in Encumbrances and other Balance Sheet Accounts	219,157	61,541	0	0	0
ENDING FUND BALANCE	<u>6,223,036</u>	<u>5,720,990</u>	<u>4,074,580</u>	<u>2,011,688</u>	<u>7,299,852</u>

* Unaudited

