

OFFICIAL BUDGET FORMS

TOWN OF GILBERT

Fiscal Year 2017

TOWN OF GILBERT
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TOWN OF GILBERT
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	169,904,050	55,170,636	60,903,730	179,078,624	0	123,812,880	26,139,300	615,009,220
2016	Actual Expenditures/Expenses**	E	141,600,617	28,169,451	56,295,596	16,112,816	0	66,155,325	27,754,540	336,088,345
2017	Fund Balance/Net Position at July 1***		80,831,091	65,152,630	29,625,092	107,330,409	0	205,738,259	3,058,425	491,735,906
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B	To Be Adopted 8/9/2016							0
2017	Estimated Revenues Other than Property Taxes	C	155,250,500	60,971,280	30,065,000	301,846,650	0	104,634,170	29,030,630	681,798,230
2017	Other Financing Sources	D	0	0	100,000,000	71,010,000	0	0	0	171,010,000
2017	Other Financing (Uses)	D	0	0	100,000,000	26,357,000	0	69,799,000	0	196,156,000
2017	Interfund Transfers In	D	9,546,130	428,290	34,470,310	0	0	21,876,220	0	66,320,950
2017	Interfund Transfers (Out)	D	11,042,110	29,488,270	0	0	0	25,790,570	0	66,320,950
2017	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		234,585,611	97,063,930	94,160,402	453,830,059	0	236,659,079	32,089,055	1,148,388,136
2017	Budgeted Expenditures/Expenses	E	187,023,540	74,764,790	163,044,660	266,571,070	0	130,645,150	28,445,420	850,494,630

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 615,009,220	\$ 850,494,630
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	615,009,220	850,494,630
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 615,009,220	\$ 850,494,630
6. EEC expenditure limitation		

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF GILBERT
Tax Levy and Tax Rate Information
Fiscal Year 2017

	2016	2017
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ _____	\$ _____
B. Secondary property taxes	19,500,000	To Be Adopted 8/9/2016
C. Total property tax levy amounts	\$ 19,500,000	\$ To Be Adopted 8/9/2016
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	
(2) Secondary property tax rate	1.0567	To be Adopted 8/9/2016
(3) Total city/town tax rate	1.0567	To be Adopted 8/9/2016
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>374</u> special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
GENERAL FUND			
Local taxes			
Local taxes, audit, & franchise fees	\$ 75,525,000	\$ 79,190,000	\$ 84,220,000
Licenses and permits			
	4,398,000	3,958,000	3,948,000
Intergovernmental			
	47,404,000	47,833,000	57,128,000
Charges for services			
	5,570,000	5,741,000	5,576,500
Fines and forfeits			
	3,405,000	3,718,000	3,576,000
Interest on investments			
General Fund	777,000	770,000	762,000
General Fund - Replacement Fund	40,000	40,000	40,000
In-lieu property taxes			
Contributions			
Miscellaneous			
Total General Fund	\$ 137,119,000	\$ 141,250,000	\$ 155,250,500

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
SPECIAL REVENUE FUNDS			
HURF	\$ 13,500,000	\$ 13,500,000	\$ 15,000,000
Auto Lieu	8,234,000	8,450,000	9,700,000
Other Streets Revenue	104,000	101,000	101,000
Streets Replacement Fund Interest Income	20,000	20,000	20,000
	<u>\$ 21,858,000</u>	<u>\$ 22,071,000</u>	<u>\$ 24,821,000</u>
Grants	\$ 7,963,510	\$ 296,000	\$ 7,709,650
	<u>\$ 7,963,510</u>	<u>\$ 296,000</u>	<u>\$ 7,709,650</u>
Other Special Revenue	\$ 3,503,480	\$ 2,338,390	\$ 3,758,140
System Development Fees	17,780,000	19,380,000	19,480,000
	<u>\$ 21,283,480</u>	<u>\$ 21,718,390</u>	<u>\$ 23,238,140</u>
CDBG/HOME	\$ 1,895,160	\$ 610,270	\$ 1,938,500
	<u>\$ 1,895,160</u>	<u>\$ 610,270</u>	<u>\$ 1,938,500</u>
SLID	\$ 1,731,680	\$ 1,731,680	\$ 1,952,850
PKID	839,640	839,640	1,001,140
	<u>\$ 2,571,320</u>	<u>\$ 2,571,320</u>	<u>\$ 2,953,990</u>
Police Impound	\$ 298,000	\$ 310,000	\$ 310,000
	<u>\$ 298,000</u>	<u>\$ 310,000</u>	<u>\$ 310,000</u>
Total Special Revenue Funds	<u>\$ 55,869,470</u>	<u>\$ 47,576,980</u>	<u>\$ 60,971,280</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
DEBT SERVICE FUNDS			
<u>Secondary Property Tax - Schedule B</u>	\$ 21,300,000	\$ 21,300,000	\$ 23,100,000
	<u>\$ 21,300,000</u>	<u>\$ 21,300,000</u>	<u>\$ 23,100,000</u>
<u>Special Assessments</u>	\$ 7,000,060	\$ 2,113,000	\$ 6,965,000
	<u>\$ 7,000,060</u>	<u>\$ 2,113,000</u>	<u>\$ 6,965,000</u>
Total Debt Service Funds	<u>\$ 28,300,060</u>	<u>\$ 23,413,000</u>	<u>\$ 30,065,000</u>
CAPITAL PROJECTS FUNDS			
<u>Capital Projects</u>	\$ 163,037,000	\$ 72,638,000	\$ 300,150,000
	<u>\$ 163,037,000</u>	<u>\$ 72,638,000</u>	<u>\$ 300,150,000</u>
<u>CIP Administration - Charges for Service</u>	\$ 882,480	\$ 678,180	\$ 1,696,650
	<u>\$ 882,480</u>	<u>\$ 678,180</u>	<u>\$ 1,696,650</u>
Total Capital Projects Funds	<u>\$ 163,919,480</u>	<u>\$ 73,316,180</u>	<u>\$ 301,846,650</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
PERMANENT FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Water Operating	\$ 40,391,000	\$ 40,321,000	\$ 41,201,000
Water Replacement	200,000	200,000	200,000
Water and Water Resources SDF	11,750,000	12,730,000	12,730,000
	\$ 52,341,000	\$ 53,251,000	\$ 54,131,000
Wastewater Operating	\$ 25,302,000	\$ 24,966,700	\$ 25,645,000
Wastewater Replacement	200,000	200,000	200,000
Wastewater SDF	5,950,000	7,500,000	7,300,000
	\$ 31,452,000	\$ 32,666,700	\$ 33,145,000
Environmental Services/Residential	\$ 15,875,000	\$ 15,571,470	\$ 14,775,500
Env. Services - Res.Replacement Fund	40,000	40,000	40,000
Solid Waste Container Fee	165,000	165,000	165,000
	\$ 16,080,000	\$ 15,776,470	\$ 14,980,500
Environmental Services/Commercial	\$ 2,427,000	\$ 2,554,610	\$ 2,374,670
Env. Services - Comm Replacement Fund	3,000	3,000	3,000
	\$ 2,430,000	\$ 2,557,610	\$ 2,377,670
Total Enterprise Funds	\$ 102,303,000	\$ 104,251,780	\$ 104,634,170

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Revenues Other Than Property Taxes
Fiscal Year 2017

SOURCE OF REVENUES	ESTIMATED REVENUES 2016	ACTUAL REVENUES* 2016	ESTIMATED REVENUES 2017
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 8,159,000	\$ 8,159,000	\$ 8,159,000
	<u>\$ 8,159,000</u>	<u>\$ 8,159,000</u>	<u>\$ 8,159,000</u>
Copy Services	\$ 401,000	\$	\$
* Funding consolidated in GF in FY 2016	<u>\$ 401,000</u>	<u>\$</u>	<u>\$</u>
Health Self Insurance	\$ 13,855,000	\$ 15,226,130	\$ 19,714,630
	<u>\$ 13,855,000</u>	<u>\$ 15,226,130</u>	<u>\$ 19,714,630</u>
Dental Self Insurance	\$ 1,157,000	\$ 1,157,000	\$ 1,157,000
	<u>\$ 1,157,000</u>	<u>\$ 1,157,000</u>	<u>\$ 1,157,000</u>
Total Internal Service Funds	<u>\$ 23,572,000</u>	<u>\$ 24,542,130</u>	<u>\$ 29,030,630</u>
TOTAL ALL FUNDS	<u>\$ 511,083,010</u>	<u>\$ 414,350,070</u>	<u>\$ 681,798,230</u>

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF GILBERT
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2017

FUND	OTHER FINANCING 2017		INTERFUND TRANSFERS 2017	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
General Fund Operating	\$	\$	\$ 7,552,970	\$ 11,042,110
General Fund Repair & Replacement			1,993,160	
Total General Fund	\$	\$	\$ 9,546,130	\$ 11,042,110
SPECIAL REVENUE FUNDS				
Streets	\$	\$	\$	\$ 4,878,160
Streets Replacement Fund			428,290	
Grants				
Other Special Revenues				230,000
System Development Fees				24,210,110
Solid Waste Container				170,000
Total Special Revenue Funds	\$	\$	\$ 428,290	\$ 29,488,270
DEBT SERVICE FUNDS				
	\$ 100,000,000	\$ 100,000,000	\$ 34,470,310	\$
Total Debt Service Funds	\$ 100,000,000	\$ 100,000,000	\$ 34,470,310	\$
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 71,010,000	\$ 26,357,000	\$	\$
Total Capital Projects Funds	\$ 71,010,000	\$ 26,357,000	\$	\$
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$	\$ 53,889,000	\$ 10,971,440	\$ 13,880,800
Wastewater		15,910,000	10,125,750	10,291,540
Environmental Services - Residential			666,660	1,369,770
Environmental Services - Commercial			112,370	248,460
Total Enterprise Funds	\$	\$ 69,799,000	\$ 21,876,220	\$ 25,790,570
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 171,010,000	\$ 196,156,000	\$ 66,320,950	\$ 66,320,950

TOWN OF GILBERT
Expenditures/Expenses by Fund
Fiscal Year 2017

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
GENERAL FUND				
Management and Policy	\$ 22,872,060	\$ 329,889	\$ 21,155,875	\$ 22,476,985
Management Services	2,115,660	74,900	2,121,960	2,298,695
Legal and Court	3,117,380	110,410	3,177,980	3,237,830
Development Services	5,572,570	134,545	5,496,590	6,014,940
Public Works - Engineering	765,430	277,500	566,070	1,050,950
Police	44,176,410	(110,034)	43,442,490	47,993,310
Fire	28,807,110	(278,690)	28,070,760	29,860,230
Parks and Recreation	17,645,970	334,191	17,538,102	17,907,050
GF Repair and Replacement	4,290,340		2,800,000	4,347,820
Non-Departmental	40,541,120	(872,711)	17,230,790	51,835,730
Total General Fund	\$ 169,904,050	\$	\$ 141,600,617	\$ 187,023,540
SPECIAL REVENUE FUNDS				
Streets	\$ 26,185,840	\$	\$ 18,909,930	\$ 26,449,920
Grants	7,963,510		295,800	7,709,650
CDBG/HOME	1,895,160		599,467	1,948,460
Police Impound	308,560		324,760	355,580
Special Districts	2,859,410		2,732,359	3,095,370
Trust Accounts	2,500		2,500	2,500
Development Fees	11,556,160	296,360	3,557,720	30,932,250
Other Special Revenue	4,248,250	(145,114)	1,746,915	4,271,060
Total Special Revenue Funds	\$ 55,019,390	\$ 151,246	\$ 28,169,451	\$ 74,764,790
DEBT SERVICE FUNDS				
	\$ 60,902,730	\$ 1,000	\$ 56,295,596	\$ 163,044,660
Total Debt Service Funds	\$ 60,902,730	\$ 1,000	\$ 56,295,596	\$ 163,044,660
CAPITAL PROJECTS FUNDS				
Capital Projects	\$ 179,805,870	\$ (727,246)	\$ 16,112,816	\$ 266,571,070
Total Capital Projects Funds	\$ 179,805,870	\$ (727,246)	\$ 16,112,816	\$ 266,571,070
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water	\$ 61,803,130	\$	\$ 30,603,453	\$ 59,494,960
Wastewater	34,768,670	575,000	15,689,975	46,875,850
Environmental Services	26,666,080		19,861,897	24,274,340
Total Enterprise Funds	\$ 123,237,880	\$ 575,000	\$ 66,155,325	\$ 130,645,150
INTERNAL SERVICE FUNDS				
	\$ 26,139,300	\$	\$ 27,754,540	\$ 28,445,420
Total Internal Service Funds	\$ 26,139,300	\$	\$ 27,754,540	\$ 28,445,420
TOTAL ALL FUNDS	\$ 615,009,220	\$	\$ 336,088,345	\$ 850,494,630

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF GILBERT
Expenditures/Expenses by Department
Fiscal Year 2017

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2016	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2016	ACTUAL EXPENDITURES/ EXPENSES* 2016	BUDGETED EXPENDITURES/ EXPENSES 2017
List Department:				
Management and Policy				
General Fund	\$ 22,872,060	329,889	21,155,875	22,476,985
CDBG/HOME	1,895,160		599,467	1,948,460
Department Total	\$ 24,767,220	\$ 329,889	\$ 21,755,342	\$ 24,425,445
List Department:				
Finance/Management Services				
General Fund	\$ 2,115,660	\$ 74,900	\$ 2,121,960	\$ 2,298,695
Department Total	\$ 2,115,660	\$ 74,900	\$ 2,121,960	\$ 2,298,695
List Department:				
Legal and Court				
General Fund	\$ 3,117,380	\$ 110,410	\$ 3,177,980	\$ 3,237,830
Department Total	\$ 3,117,380	\$ 110,410	\$ 3,177,980	\$ 3,237,830
List Department:				
Development Services				
General Fund	\$ 5,572,570	\$ 134,545	\$ 5,496,590	\$ 6,014,940
Department Total	\$ 5,572,570	\$ 134,545	\$ 5,496,590	\$ 6,014,940
List Department:				
Public Works				
Streets Fund	\$ 26,185,840	\$	\$ 18,909,930	\$ 26,449,920
Water Fund	61,803,130		30,603,453	59,494,960
Wastewater Fund	34,768,670	575,000	15,689,975	46,875,850
Environ Serv - Res - Fund	22,988,420		17,299,030	21,283,910
Environ Serv - Comm - Fund	3,677,660		2,562,867	2,990,430
General Fund	765,430	277,500	566,070	1,050,950
Department Total	\$ 150,189,150	\$ 852,500	\$ 85,631,325	\$ 158,146,020
List Department:				
Police				
General Fund	\$ 44,176,410	\$ (110,034)	\$ 43,442,490	\$ 47,993,310
Police Impound	308,560		324,760	355,580
Department Total	\$ 44,484,970	\$ (110,034)	\$ 43,767,250	\$ 48,348,890
List Department:				
Fire				
General Fund	\$ 28,807,110	\$ (278,690)	\$ 28,070,760	\$ 29,860,230
Department Total	\$ 28,807,110	\$ (278,690)	\$ 28,070,760	\$ 29,860,230
List Department:				
Parks and Recreation				
General Fund	\$ 17,645,970	\$ 334,191	\$ 17,538,102	\$ 17,907,050
Department Total	\$ 17,645,970	\$ 334,191	\$ 17,538,102	\$ 17,907,050
List Department:				
Special Revenue and Non-Operating				
Non Departmental	\$ 40,541,120	\$ (872,711)	\$ 17,230,790	\$ 51,835,730
Internal Services	26,139,300		27,754,540	28,445,420
Repair and Replacement	4,290,340		2,800,000	4,347,820
Grant Funds	7,963,510		295,800	7,709,650
Special Districts	2,859,410		2,732,359	3,095,370
Other Special Revenue	4,248,250	(145,114)	1,746,915	4,271,060
Capital Improvements	179,805,870	(727,246)	16,112,816	266,571,070
Debt Service	60,902,730	1,000	56,295,596	163,044,660
Trust Fund	2,500		2,500	2,500
Development Fees	11,556,160	296,360	3,557,720	30,932,250
Department Total	\$ 338,309,190	\$ (1,447,711)	\$ 128,529,036	\$ 560,255,530

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF GILBERT
Full-Time Employees and Personnel Compensation
Fiscal Year 2017

FUND	Full-Time Equivalent (FTE) 2017	Employee Salaries and Hourly Costs 2017	Retirement Costs 2017	Healthcare Costs 2017	Other Benefit Costs 2017	Total Estimated Personnel Compensation 2017
GENERAL FUND	940.96	\$ 73,630,322	\$ 12,631,775	\$ 12,331,612	\$ 6,062,029	\$ 104,655,738
SPECIAL REVENUE FUNDS						
Streets Fund	50.67	\$ 2,684,677	\$ 285,222	\$ 629,943	\$ 376,268	\$ 3,976,110
CDBG/Home	2.00	169,306	17,052	34,457	11,705	232,520
Police Security		800,006	179,920		37,194	1,017,120
Police Impound Fund	4.00	221,381	23,653	57,727	16,119	318,880
Parkway Maint. Imp. Dist.	3.10	172,322	18,453	33,625	16,300	240,700
Court Enhancement Fund	1.00	47,694	5,071	17,216	3,329	73,310
JCEF	1.00	90,824	9,740	17,216	6,630	124,410
Transportation Assistance	1.00	80,042	8,573	17,216	5,789	111,620
Native American Intern		8,741			689	9,430
GOHS Grant		116,950				116,950
Total Special Revenue Funds	62.77	\$ 4,391,943	\$ 547,684	\$ 807,400	\$ 474,023	\$ 6,221,050
DEBT SERVICE FUNDS						
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds	7.40	\$ 1,110,805	\$ 107,577	\$ 157,145	\$ 72,963	\$ 1,448,490
PERMANENT FUNDS						
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
Water	129.95	\$ 6,322,730	\$ 814,207	\$ 1,732,755	\$ 713,358	\$ 9,583,050
Wastewater	42.50	2,428,387	255,685	590,580	240,228	3,514,880
Environ Serv - Residential	88.05	4,579,223	481,496	1,228,537	601,194	6,890,450
Environ Serv - Commercial	8.28	439,681	46,752	109,254	61,323	657,010
Total Enterprise Funds	268.78	\$ 13,770,021	\$ 1,598,140	\$ 3,661,126	\$ 1,616,103	\$ 20,645,390
INTERNAL SERVICE FUND						
Total Internal Service Fund	26.00	\$ 1,409,568	\$ 150,470	\$ 329,144	\$ 136,248	\$ 2,025,430
TOTAL ALL FUNDS	1305.91	\$ 94,312,659	\$ 15,035,646	\$ 17,286,427	\$ 8,361,366	\$ 134,996,098