

Belvidere Township Park District  
2019 Operating Budget

<u>Description</u>		<u>Amount</u>	<u>Total</u>
<b>Corporate Income</b>			
	Corporate RE Tax	01-0100-310	930,000.00
	Personal Property Replacement Tax	01-0100-311	62,384.00
	Farm Lease	01-0100-312	3,825.00
	Interest	01-0100-330	1,500.00
	Miscellaneous	01-0100-349	30,000.00
	Memorials	01-0100-350	8,000.00
	Employee Insurance	01-0100-313	22,500.00
	IMRF RE Tax	01-0140-310	105,000.00
	IMRF PPR Tax	01-0140-311	8,000.00
	IMRF Interest	01-0140-330	400.00
	Social Security RE Tax	01-0150-310	160,745.00
	Social Security PPR Tax	01-0150-311	10,000.00
	Social Security Interest	01-0150-330	400.00
	Liability RE Tax	01-0160-310	75,000.00
	Liability Interest	01-0160-330	400.00
	Liability Claims	01-0160-396	7,000.00
	Audit RE Tax	01-0170-310	15,000.00
	Audit Interest	01-0170-330	100.00
	<b>Total Corporate Tax Income</b>		<b>1,440,254.00</b>
<b>Corporate Expenses</b>			
sal	Administrative FT Salaries	01-0100-410	173,207.00
ben	Administrative Longevity	01-0100-415	0.00
sal	Administrative PT Salaries	01-0100-420	34,019.00
ben	Health Insurance	01-0100-430	204,439.00
ben	Dues/Subscriptions	01-0100-500	6,000.00
ben	Professional Meetings	01-0100-502	1,000.00
ben	Conference/Seminars	01-0100-504	4,000.00
ben	Course Work Material	01-0100-506	500.00
ben	Employee Assistance	01-0100-508	1,500.00
ben	Board Dues	01-0100-510	6,250.00
ben	Board Conference/Seminars	01-0100-512	750.00
com	Foundation Assistance	01-0100-514	2,000.00
com	Office Postage	01-0100-520	1,500.00
com	General Office Supplies	01-0100-522	8,000.00
com	Printed Supplies	01-0100-524	1,250.00
com	Copier Supplies	01-0100-526	500.00
com	Safety Committee Supplies	01-0100-527	1,000.00
com	Computer Supplies	01-0100-528	2,000.00
ben	Employee Recognition	01-0100-529	3,500.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Travel Reimbursement	01-0100-530	500.00	
equip	Office Equipment M&R	01-0100-532	1,500.00	
contract	Telephone	01-0100-600	20,000.00	
com	Newspaper Subscriptions	01-0100-602	400.00	
com	Paid Advertising	01-0100-604	3,500.00	
com	Chamber of Commerce	01-0100-606	175.00	
contract	Copier Maintenance	01-0100-670	13,000.00	
equip	Telephone Maintenance	01-0100-672	1,800.00	
contract	Postage Meter Lease	01-0100-674	1,000.00	
contract	Attorney Fees	01-0100-682	6,500.00	
contract	Police Services	01-0100-684	25,000.00	
contract	Personnel Services	01-0100-686	11,000.00	
equip	Office Equipment Purchase	01-0100-700	4,500.00	
	IMRF Employer Contributions	01-0140-440	100,000.00	
	Social Security Contributions	01-0150-450	120,000.00	
	Medicare Employer Contributions	01-0150-451	30,000.00	
	Liability Contractual	01-0160-660	90,000.00	
	Liability Claims	01-0160-661	10,000.00	
	Audit Contractual	01-0170-670	15,500.00	
sal	B&G Full-Time Salaries	01-1000-410	125,986.00	
sal	Buildings Part-Time Salaries	01-1000-420	30,000.00	
sal	Grounds Part-Time Salaries	01-1000-421	48,000.00	
ben	Training & Testing	01-1000-425	2,645.00	
com	Uniforms	01-1000-426	2,841.00	
build	Building M&R	01-1000-540	44,387.00	
com	Grounds M&R	01-1000-542	27,854.00	
com	Turf Maintenance-General	01-1000-740	11,500.00	
com	Athletic Fields M&R	01-1000-750	11,250.00	
equip	Vehicle M&R	01-1000-544	26,576.00	
equip	Equipment M&R	01-1000-546	30,604.00	
equip	Playground M&R	01-1000-548	18,650.00	
com	Vandalism Repair	01-1000-549	1,500.00	
com	General Supplies	01-1000-550	13,539.00	
com	Custodial Supplies	01-1000-552	5,000.00	
com	Landscape Supplies	01-1000-554	7,564.00	
com	Tool Crib Supplies	01-1000-556	5,410.00	
com	First Aid Supplies	01-1000-558	2,000.00	
com	Memorials	01-1000-559	8,500.00	
contract	Natural Gas Utility	01-1000-601	12,000.00	
contract	Electric	01-1000-610	32,000.00	
contract	Water/Sewer	01-1000-620	6,000.00	
com	Gasoline/Oil	01-1000-630	30,000.00	
contract	Disposal	01-1000-635	16,000.00	
contract	Meehan Gym	01-1000-650	13,500.00	
contract	Alarm Contract	01-1000-652	2,200.00	
contract	Elevator Contract	01-1000-654	2,700.00	

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
contract	Computer Contract	01-1000-656	42,000.00	
contract	Grounds Contract	01-1000-660	62,400.00	
equip	Building Equipment Purchase	01-1000-710	3,300.00	
equip	Landscape Equipment Purchase	01-1000-720	8,000.00	
equip	Playground Equipment Purchase	01-1000-730	2,000.00	
	Total Corporate Expenses			1,561,696.00
<b>Recreation Income</b>				
	Recreation RE Tax	02-0100-310	890,000.00	
	Interest	02-0100-330	1,000.00	
	Preschool	02-2000-300	60,000.00	
	Camp	02-3000-300	115,000.00	
	Adult Athletics	02-4000-300	12,000.00	
	Arts	02-5500-300	500.00	
	Rivers Edge Rentals	02-6000-300	37,000.00	
	Rivers Edge Birthdays	02-6010-300	8,000.00	
	Youth Athletics	02-7000-300	25,000.00	
	Youth	02-7500-300	500.00	
	Third Base	02-8000-300	425,000.00	
	Special Event	02-9100-300	71,000.00	
	Pool Concessions	02-9200-300	0.00	
	Pool Passes	02-9210-300	22,000.00	
	Pool Daily Admissions	02-9220-300	60,000.00	
	Swim Lessons	02-9230-300	12,000.00	
	Pool Rentals	02-9240-301	4,000.00	
	General	02-9400-300	10,000.00	
	Fitness	02-6020-300	26,000.00	
	R.E. Daily Fees	02-6030-300	13,000.00	
	Shelters	02-9500-300	11,500.00	
	Prairie Field Rentals	02-9600-300	6,500.00	
	Affiliate	02-9700-300	1,500.00	
	Donations	02-9800-300	2,500.00	
	Doty Park	02-1200-300	25,000.00	
	Doty Sponsorship	02-1200-320	12,000.00	
	Total Recreation Income			1,851,000.00
<b>Recreation Administration</b>				
sal	Administrative Full-Time Salaries	02-0100-410	556,762.00	
ben	Administrative Longevity	02-0100-415	0.00	
sal	Administrative Part-Time Salaries	02-0100-420	34,420.00	
ben	Dues/Subscriptions	02-0100-500	3,294.00	
ben	Professional Meetings	02-0100-502	1,500.00	
ben	Conference/Seminars	02-0100-504	5,665.00	
ben	Professional Training/Certification	02-0100-507	400.00	
ben	Course Work Material	02-0100-506	200.00	
com	Postage	02-0100-520	750.00	

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Health Insurance	02-0100-430	45,000.00	
com	Gasoline/Oil	02-0100-630	10,000.00	
com	Office Supplies	02-0100-522	8,000.00	
com	Printed Supplies	02-0100-524	1,500.00	
ben	Travel Reimbursement	02-0100-530	500.00	
equip	Office Equipment M&R	02-0100-532	750.00	
contract	Telephone	02-0100-600	18,000.00	
com	Advertising	02-0100-604	12,000.00	
com	Bankcard Fee	02-0100-608	13,500.00	
equip	Office Equipment Purchase	02-0100-700	1,000.00	
	Total Recreation Administration			713,241.00
<b>Recreation Buildings &amp; Grounds</b>				
sal	Recreation B&G Full-Time Salaries	02-1000-410	153,984.00	
sal	Recreation Buildings Part-Time Salaries	02-1000-420	30,000.00	
sal	Recreation Grounds Part-Time Salaries	02-1000-421	48,000.00	
	Total Recreation B&G Salaries			231,984.00
<b>Recreation Programs</b>				
sal	Adult Athletics Part-Time Salaries	02-4000-420	200.00	
com	Adult Athletics Supplies	02-4000-500	500.00	
contract	Adult Athletics Contractual	02-4000-600	8,000.00	
	Adult Athletics Capital	02-4000-700	0.00	
	Total Adult Athletics Expenses			8,700.00
sal	Affiliate Part-Time Salaries	02-9700-420	0.00	
com	Affiliate Supplies	02-9700-500	250.00	
	Total Affiliate Expenses			250.00
sal	General Part-Time Salaries	02-9400-420	0.00	
com	General Supplies	02-9400-500	10,000.00	
contract	General Contractual	02-9400-600	35,000.00	
	General Capital	02-9400-700	0.00	
	Total General Expenses			45,000.00
sal	Arts Part-time Salaries	02-5500-420	0.00	
com	Arts Supplies	02-5500-500	500.00	
contract	Arts Contractual	02-5500-600	0.00	
	Arts Capital	02-5500-700	0.00	
	Total Arts			500.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
sal	Prairie Fields Supervisor Part-Time	02-9500-420	3,500.00	
com	Prairie Fields Uniforms	02-9500-426	300.00	
com	Prairie Fields Supplies	02-9500-500	500.00	
contract	Prairie Fields Water/Sewer	02-9500-620	12,000.00	
contract	Prairie Fields Contractual	02-9500-600	0.00	
	<b>Total Prairie Fields Expenses</b>			<b>16,300.00</b>
sal	Preschool Part-Time Salaries	02-2000-420	35,000.00	
com	Preschool Supplies	02-2000-500	4,500.00	
contract	Preschool Contractual	02-2000-600	0.00	
	Preschool Capital	02-2000-700	0.00	
	<b>Total Preschool Expenses</b>			<b>39,500.00</b>
sal	Camp Part-Time Salaries	02-3000-420	70,000.00	
com	Camp Supplies	02-3000-500	3,400.00	
com	Camp Snacks	02-3000-503	500.00	
contract	Camp Contractual	02-3000-600	8,000.00	
	<b>Total Camp Expenses</b>			<b>81,900.00</b>
sal	Special Event Part-Time Salaries	02-9100-420	8,000.00	
com	Special Event Supplies	02-9100-500	7,500.00	
contract	Special Event Contractual	02-9100-600	60,000.00	
	<b>Total Special Event Expenses</b>			<b>75,500.00</b>
sal	Swim Lesson Part-Time Salaries	02-9230-420	5,000.00	
com	Swim Lesson Supplies	02-9230-500	250.00	
contract	Swim Lesson Contractual	02-9230-600	0.00	
	<b>Total Swim Lesson Expenses</b>			<b>5,250.00</b>
sal	Third Base Part-Time Salaries	02-8000-420	150,000.00	
com	Third Base Supplies	02-8000-500	7,000.00	
com	Third Base Snacks	02-8000-503	7,500.00	
contract	Third Base Contractual	02-8000-600	500.00	
	<b>Total Third Base Expenses</b>			<b>165,000.00</b>
sal	Youth Athletics Part-Time Salaries	02-7000-420	23,000.00	
com	Youth Athletics Supplies	02-7000-500	8,500.00	
contract	Youth Athletics Contractual	02-7000-600	1,000.00	
	<b>Total Youth Athletics Expenses</b>			<b>32,500.00</b>

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
sal	Youth Part-Time Salaries	02-7500-420	500.00	
com	Youth Supplies	02-7500-500	500.00	
contract	Youth Contractual	02-7500-600	0.00	
	Youth Total Expenses			1,000.00
Meehan Gymnasium				
build	Meehan Building M&R	02-1500-540	2,000.00	
	Total Meehan Expenses			2,000.00
Pool Concessions				
sal	Concessions Part-Time Salaries	02-9200-420	0.00	
com	Concession Supplies	02-9200-500	0.00	
contract	Concession Contractual	02-9200-600	0.00	
	Total Concession Expenses			0.00
Pool Operations				
sal	Part-Time Salaries	02-1100-420	92,000.00	
ben	Pool Training	02-1100-425	1,500.00	
com	Pool Office Supplies	02-1100-522	1,000.00	
com	Pool Pass Supplies	02-1100-534	700.00	
com	Pool Guard Supplies	02-1100-536	3,000.00	
build	Pool Building M&R	02-1100-540	24,355.00	
equip	Pool Equipment M&R	02-1100-546	9,330.00	
com	Pool Chemicals	02-1100-551	12,500.00	
com	Pool Custodial Supplies	02-1100-552	1,500.00	
com	Pool Landscape Supplies	02-1100-554	500.00	
com	Pool First Aid Supplies	02-1100-558	500.00	
contract	Pool Contractual	02-1100-600	6,000.00	
contract	Pool Natural Gas	02-1100-601	4,000.00	
com	Pool Advertising	02-1100-604	1,000.00	
contract	Pool Electric	02-1100-610	17,000.00	
contract	Pool Water/Sewer	02-1100-620	6,000.00	
equip	Pool Building Equipment Purchase	02-1100-710	1,000.00	
equip	Pool Circulation Equipment Purchase	02-1100-740	5,000.00	
com	Pool Special Events	02-1100-760	1,000.00	
	Total Pool Expenses			187,885.00
Rivers Edge Recreation Center				
sal	RE Part-Time Salaries	02-1600-420	56,000.00	
com	RE Uniforms	02-1600-426	600.00	
com	RE Office Supplies	02-1600-522	2,000.00	
build	RE Building M&R	02-1600-540	24,000.00	

equip	RE Equipment M&R	02-1600-546	14,000.00	
com	RE Custodial Supplies	02-1600-552	4,000.00	
contract	RE Contractual	02-1600-600	20,000.00	
	<u>Description</u>		<u>Amount</u>	<u>Total</u>
contract	RE Natural Gas	02-1600-601	17,000.00	
contract	RE Electric	02-1600-610	34,000.00	
com	RE Advertising	02-1600-604	1,500.00	
contract	RE Water/Sewer	02-1600-620	3,000.00	
contract	RE Elevator	02-1600-654	3,700.00	
	Total Rivers Edge Recreation Center			179,800.00
Rivers Edge Recreation Center Birthdays				
sal	RE Birthday Part-Time Salaries	02-6010-420	0.00	
com	RE Birthday Supplies	02-6010-500	700.00	
contract	RE Contractual	02-6010-600	0.00	700.00
Doty Park				
sal	Part-Time Salaries	02-1200-420	26,000.00	
ben	Training	02-1200-425	1,000.00	
build	Building M&R	02-1200-540	7,450.00	
equip	Equipment M&R	02-1200-546	9,035.00	
com	General Supplies	02-1200-550	7,000.00	
com	Custodial Supplies	02-1200-552	800.00	
com	First Aid Supplies	02-1200-558	350.00	
contract	Contractual	02-1200-600	4,700.00	
contract	Natural Gas	02-1200-601	2,000.00	
com	Advertising	02-1200-604	750.00	
contract	Electric	02-1200-610	28,000.00	
contract	Water/Sewer	02-1200-620	10,000.00	
equip	Equipment Purchase	02-1200-710	2,000.00	
contract	Sponsorship	02-1200-711	2,000.00	
	Total Doty Park Expenses			101,085.00
	Grand Total Recreation Expenses			1,888,095.00

<u>Description</u>		<u>Amount</u>	<u>Total</u>
<b>OTHER FUNDS</b>			
<b>Museum Income</b>			
	Museum RE Taxes	03-0100-310	85,000.00
	Museum Interest	03-0100-330	100.00
	Baltic Mill Rentals	03-2000-300	4,500.00
	<b>Total Museum Income</b>		<b>89,600.00</b>
<b>Museum Expenses</b>			
sal	Museum Full-Time Salaries	03-2000-410	4,655.00
sal	Museum Part-Time Salaries	03-2000-420	24,000.00
com	Museum Supplies	03-2000-500	2,000.00
build	Museum Building M&R	03-2000-540	25,645.00
com	Museum Grounds M&R	03-2000-542	3,651.00
contract	Museum Telephone	03-2000-600	2,500.00
contract	Museum Natural Gas	03-2000-601	2,000.00
contract	Museum Electric	03-2000-610	7,500.00
contract	Museum Water/Sewer	03-2000-620	1,500.00
contract	Museum Contractual M&R	03-2000-640	100,000.00
contract	Museum Elevator	03-2000-654	3,000.00
contract	Museum Professional Services	03-2000-680	35,000.00
	<b>Total Museum Expenses</b>		<b>211,451.00</b>
<b>Special Recreation Income</b>			
	Special Recreation RE Taxes	09-0100-310	245,267.00
	Special Recreation Interest	09-0100-330	200.00
	Special Recreation Fundraising	09-0100-392	10,000.00
	Special Recreation General Program	09-9400-300	30,000.00
	Special Recreation Scholarship Income	09-9010-300	1,000.00
	Special Recreation Youth Program	09-7500-300	50,000.00
	Special Recreation Adult Program	09-5000-300	122,000.00
	Special Recreation Rental	09-9020-300	300.00
	Employee Insurance	09-0100-313	3,500.00
	<b>Total Special Recreation Income</b>		<b>462,267.00</b>
<b>Special Recreation Expenses</b>			
sal	Special Recreation Full-Time Salaries	09-0100-410	153,487.00
ben	Special Recreation Longevity	09-0100-415	0.00
sal	Special Recreation PT General Salaries	09-9400-420	22,000.00
sal	Special Recreation PT Youth Salaries	09-7500-420	72,000.00
sal	Special Recreation PT Adult Salaries	09-5000-420	55,000.00



sal	Special Recreation PT B&G Salaries	09-1000-420	15,000.00	
sal	Special Recreation PT Inclusion Salaries	09-2000-420	3,000.00	
ben	Special Recreation Health Insurance	09-0100-430	41,000.00	
	<u>Description</u>		<u>Amount</u>	<u>Total</u>
ben	Special Recreation Dues/Subscriptions	09-0100-500	1,200.00	
com	Special Recreation Gen Program Supplies	09-9400-501	20,000.00	
com	Special Recreation Youth Program Supplies	09-7500-501	7,000.00	
com	Special Recreation Adult Program Supplies	09-5000-501	20,000.00	
ben	Special Recreation Professional Meetings	09-0100-502	4,500.00	
ben	Special Recreation Course Material	09-0100-506	1,000.00	
com	Special Recreation Office Supplies	09-0100-522	3,000.00	
ben	Special Recreation Travel Reimbursement	09-0100-530	500.00	
equip	Special Recreation Vehicle M&R	09-0100-544	2,000.00	
com	Special Recreation 1st Aid Supplies	09-0100-558	1,500.00	
equip	Special Recreation Program Equipment	09-0100-560	2,500.00	
com	Special Recreation Gas & Oil	09-1000-630	4,000.00	
com	Special Recreation Custodial Supplies	09-1000-552	1,500.00	
com	Special Recreation Postage	09-1000-520	4,000.00	
contract	Special Recreation Postage Meter	09-1000-674	500.00	
contract	Special Recreation Copier Maintenance	09-1000-670	11,000.00	
contract	Special Recreation Cell Telephone	09-0100-600	5,000.00	
contract	Special Recreation Natural Gas	09-0100-601	2,700.00	
com	Special Recreation Advertising	09-0100-604	2,000.00	
contract	Special Recreation Electric	09-0100-610	6,500.00	
contract	Special Recreation Water/Sewer	09-0100-620	500.00	
contract	Special Recreation Contractual	09-0100-624	1,000.00	
contract	Special Recreation Contractual Inclusion	09-0100-625	2,000.00	
equip	Special Recreation Office Equipment	09-0100-700	3,000.00	
contract	Special Recreation Cable/Internet/Phone	09-0100-622	2,000.00	
com	Special Recreation Scholarship	09-0100-627	2,000.00	
contract	Special Recreation CIP	09-0100-750	10,000.00	
com	Special Recreation Fundraiser	09-0100-760	8,000.00	
build	Special Recreation Building M&R	09-0100-540	9,750.00	
com	Special Recreation Grounds M&R	09-0100-542	500.00	
	Total Special Recreation Expenses			500,637.00
Alternate Bond Income				
Fund 10	Transfers	10-0000-900	0.00	
	Interest	10-0100-330	400.00	
	Bond Proceeds	10-0100-390	640,000.00	
	Total Alternate Bond Income			640,400.00
Alternate Bond Expenses				
Fund 10	2012 Debt Principal	10-0850-810	340,000.00	
	2012 Debt Interest	10-0850-815	163,875.00	
	Glenn Green Principal	10-0830-810	98,887.51	
	Glenn Green Interest	10-0830-815	4,944.38	

2015 Debt Principal	10-0870-810	0.00	
2015 Debt Interest	10-0870-815	28,000.00	
Total Installment Contracts			635,706.89

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
<b>Bond &amp; Interest Income</b>				
Fund 12	Bond & Interest RE Taxes	12-0100-310	2,232,200.00	
	Bond & Interest Interest	12-0100-330	100.00	
	Total Bond & Interest Income			2,232,300.00
<b>Bond &amp; Interest Expenses</b>				
Fund 12	G.O. Bonds Principal	12-0100-810	1,090,000.00	
	G.O. Bonds Interest	12-0100-815	22,000.00	
	Total Bond & Interest Expenses			1,112,000.00
<b>2019 CIP Income</b>				
Fund 21	Impact Fees	21-0100-318	30,000.00	
	Interest	21-0100-330	300.00	
	Bond Proceeds	21-0100-390	475,000.00	
	Grants	21-0100-315	20,000.00	
	Total CIP Income			525,300.00
<b>2019 CIP Expenses</b>				
Fund 21	Belvidere Park Path Repairs (50% match in 25)	21-0910-669	25,000.00	
	Land Acquisition	21-0910-635	100,000.00	
	Bond Administration	21-0910-651	5,000.00	
	Aberdeen Park Parking lot re-hab	21-0910-714	160,000.00	
	Aberdeen Path overlay	21-0910-	20,000.00	
	Vehicles (3)	21-0910-644	66,000.00	
	2019 mower	21-0910-643	13,200.00	
	Financial Software Purchase	21-0910-	90,000.00	
	Land Acquisition upgrades	21-0910-	40,000.00	
	Site Planning(Bracken,Winterroth,PF)	21-0910-703	40,000.00	
	Doty Riverside Ice Arena Artist Rendering	21-0910-716	2,500.00	
	Indian Sculpture re-installation	21-0910-717	3,000.00	
	Pool Upgrades	21-0910-706	17,000.00	
	Bloom Playground Surface Repairs	21-0910-718	77,000.00	
	Centennial Project	21-0910-719	80,000.00	
	Doty Park Path Development Planning	21-0910-712	30,000.00	
	Rivers Edge Soffit Repairs	21-0910-	50,000.00	
	Rivers Edge HVAC control replacemnt	21-0910-	18,000.00	
	Rivers Edge RTU Replacment	21-0910-	18,000.00	
	New Computers	21-0910-676	15,000.00	
	Miscellaneous	21-0910-711	5,000.00	

Part-time Compensation Study	21-0910-710	4,000.00	
Total CIP			878,700.00

	<u>Description</u>		<u>Amount</u>	<u>Total</u>
Riverfront Income				
Fund 25	Riverfront Revenue	25-0100-300	0.00	
	Riverfront Interest	25-0100-330	100.00	
	Total Riverfront Income			100.00
Riverfront Expenses				
Fund 25	Riverfront Supplies	25-0100-500	0.00	
	Riverfront Contractual	25-0100-600	0.00	
	Riverfront Capital	25-0100-700	52,336.00	
	Total Riverfront Expenses			52,336.00
Total Other Funds Income				3,949,967.00
Total Other Funds Expenses				3,390,830.89

## SUMMARY

### Income

Corporate	1,440,254.00
Recreation	1,851,000.00
Other Funds	3,949,967.00
Total	<hr/> 7,241,221.00

### Expenses

Corporate	1,561,696.00
Recreation	1,888,095.00
Other Funds	3,390,830.89
Total	<hr/> 6,840,621.89