



**BISMARCK PARKS AND
RECREATION DISTRICT**
Est. 1927

2016 Annual Budget

**As Approved
September 10, 2015**

**BISMARCK PARKS AND RECREATION DISTRICT
2016 ANNUAL BUDGET**

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BUDGET RESOLUTION

AN RESOLUTION MAKING THE ANNUAL APPROPRIATION FOR EXPENDITURES OF THE PARK DISTRICT OF THE CITY OF BISMARCK, NORTH DAKOTA, FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR OF 2015.

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BISMARCK, NORTH DAKOTA.

Section 1. There hereby be appropriated the following sums of money or so much there of that may be necessary for the purpose of paying expenses of the Park District of the City of Bismarck, North Dakota, for the fiscal year commencing January 1, 2016 and ending December 31, 2016.

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2015 for the purpose of paying expenses of the Park District of the City of Bismarck.

General Levy	\$7,166,070
Special Assessments	\$2,911,115
Park & Recreation Facilities	\$1,619,085

Section 3. Taking effect. This resolution shall be in full force and effect from and after its final passage and adoption.

First reading – August 20, 2015

Second reading – September 10, 2015

Final passage and adoption – September 10, 2015

September 10, 2015

Date



Randy Bina
Clerk/Executive Director



Julie Jeske, President

BISMARCK PARKS AND RECREATION DISTRICT
CITY OF BISMARCK, NORTH DAKOTA

CERTIFICATE OF LEVY

State of North Dakota
County of Burleigh
Park District of City of Bismarck

TO: Kevin Glatt, Auditor of Burleigh County

You are hereby notified that on the 10th day of September 2015, the Governing Body of the Park District of the City of Bismarck, North Dakota; population of which, according to the last official census is 61,272, levied a tax of \$11,696,270.00 upon all taxable property in the City of Bismarck, North Dakota for the fiscal year beginning January 1, 2016 and ending December 31, 2016 which said levy is itemized as follows:

General Levy	\$7,166,070
Special Assessments	\$2,911,115
Park & Recreational Facilities	\$1,619,085

You will duly enter and extend such tax upon the county tax list for collection upon taxable property of the City of Bismarck for the current year.

Dated this 11th day of September, 2015 at Bismarck, North Dakota.



Randy Bina
Executive Director/Clerk

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET 2016**

	2014 Actual	2015 Budget	2016 Approved
<u>GENERAL FUND</u>			
TAXES			
CURRENT TAXES	5,047,991	5,680,000	6,740,000
PRIOR TAXES	38,542	50,000	50,000
MOBILE HOME TAXES	52,999	50,000	50,000
RURAL ELECTRIC TRANSMISSION TAX	-	-	-
	<u>5,139,532</u>	<u>5,780,000</u>	<u>6,840,000</u>
STATE REPLACEMENTS			
STATE AID	1,698,774	1,150,000	1,315,000
GAME AND FISH	1,172	1,000	1,000
BURLEIGH COUNTY HOUSING	6,490	4,500	4,500
HOMESTEAD CREDIT-CURRENT	67,477	35,000	63,500
HOMESTEAD CREDIT-PRIOR	6,424	500	500
HOMESTEAD CREDIT-MOBILE HOME CURRENT	3,061	1,000	1,000
HOMESTEAD CREDIT-MOBILE HOME PRIOR	286	100	100
BANK TAX	86,246	-	-
TELECOMMUNICATION TAX	51,747	52,000	52,000
	<u>1,921,677</u>	<u>1,244,100</u>	<u>1,437,600</u>
MISCELLANEOUS REVENUE			
DONATIONS	9,416	-	-
REFUNDS	14,342	-	-
MISCELLANEOUS	206	-	-
COUNTRY CLUB LEASE	63,861	60,000	60,000
SUPER SLIDE LEASE	38,005	30,000	35,000
INSURANCE CLAIMS	9,894	12,500	12,500
EQUIPMENT SALES AND RENTALS	-	1,000	1,000
	<u>135,724</u>	<u>103,500</u>	<u>108,500</u>
ASSOCIATION & MANAGEMENT CONTRACTS			
	109,556	98,000	108,000
INTEREST			
	8,729	2,000	2,000
FEES AND CHARGES			
	90,012	75,000	78,000
TRANSFER IN-SPECIAL REVENUE			
	164,000	164,000	775,000
MUNICIPAL BALLPARK			
	5,607	38,000	38,000
GENERAL MAINTENANCE			
	52,758	47,500	47,500
	<u>430,662</u>	<u>424,500</u>	<u>1,048,500</u>
GOLF OPERATIONS			
ADMINISTRATION	-	-	-
RIVERWOOD	477,876	524,500	519,000
TOM O'LEARY	392,115	454,500	434,500
FORE SEASONS CENTER/PEBBLE CREEK	386,260	355,200	382,500
	<u>1,256,251</u>	<u>1,334,200</u>	<u>1,336,000</u>

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET 2016**

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Approved</u>
POOL OPERATIONS			
ADMINISTRATION	-	-	-
ELKS	68,370	49,500	54,500
HILLSIDE	39,889	129,500	129,500
WACHTER	42,538	40,750	40,750
	<u>150,797</u>	<u>219,750</u>	<u>224,750</u>
ARENA OPERATIONS			
VFW SPORTS CENTER	380,152	348,500	365,000
SCHAUMBERG	88,164	88,500	90,500
	<u>468,316</u>	<u>437,000</u>	<u>455,500</u>
MEMORIAL BUILDING	7,948	11,000	13,500
ADMINISTRATION	45,692	31,500	36,500
RECREATION ACTIVITIES			
ADMINISTRATION	2,198	-	-
ADULT BASKETBALL	96,069	98,000	101,000
ADULT SOFTBALL	20,640	15,000	16,300
ADULT TENNIS	-	1,300	1,300
ADULT VOLLEYBALL	270,572	216,000	266,000
GYMNASTICS	-	-	-
FLAG FOOTBALL	4,808	5,100	5,100
YOUTH BASEBALL/SOFTBALL	16,966	19,000	19,000
YOUTH BASKETBALL	33,512	29,300	29,300
YOUTH VOLLEYBALL	33,437	22,100	22,100
SOCCER	32,314	26,000	26,000
YOUTH TENNIS	10,715	14,700	14,700
BABE RUTH BASEBALL	30,886	39,000	39,000
GOVERNOR'S BASEBALL	13,643	17,500	20,000
16-18 BABE RUTH BASEBALL	19,820	18,500	23,200
JUNIOR GOLF	35,871	50,000	50,000
SAFETY VILLAGE	11,582	13,500	13,500
SPECIAL POPULATIONS	1,575	3,000	3,000
ACTIVITY CENTERS	208,708	250,000	250,000
BLAST	657,653	720,000	720,000
ARCHERY	6,525	5,150	6,650
KARATE	1,390	2,000	1,500
TEEN TOUR	6,816	8,000	8,000
MISCELLANEOUS PROGRAMS	590	4,500	4,500
JULY CELEBRATION	407	3,500	3,500
FLURRY FEST	-	1,500	1,500
HALLOWEEN PARTY	687	3,000	3,000
TOURNAMENTS	-	6,150	6,150
TRACK	1,186	2,000	2,000
RECREATION ACTIVITY GRANT	-	-	-
ARTS COUNCIL	-	-	-
ARTS PROGRAMMING	-	-	-
	<u>1,518,569</u>	<u>1,593,800</u>	<u>1,656,300</u>

**BISMARCK PARKS AND RECREATION DISTRICT
REVENUE BUDGET 2016**

	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2016 Approved</u>
DAKOTA ZOO	35	4,000	4,000
MCDOWELL DAM	135,375	167,100	171,000
FORESTRY	63,957	51,500	51,500
MUNICIPAL LEASE	165,225	90,000	90,000
SIBLEY PARK	268,911	237,000	256,600
CAPITAL RACQUET & FITNESS CENTER	367,433	368,250	383,950
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	44,068	36,200	38,700
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	833,965	846,000	850,250
TOTAL GENERAL FUND	<u>12,954,137</u>	<u>13,179,400</u>	<u>15,203,150</u>
 <u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES - TOURNAMENT ACCT	26,442	88,000	88,000
SPECIAL ASSESSMENTS	3,406,059	2,536,000	2,776,000
PENSION	270,945	243,000	-
EMERGENCY FUND	35,445	16,000	16,000
SOCIAL SECURITY	416,781	310,000	-
TOTAL SPECIAL REVENUE	<u>4,155,672</u>	<u>3,193,000</u>	<u>2,880,000</u>
 <u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	1,647,995	1,511,500	1,671,500
GOVERNMENT CONSTRUCTION	122,284	90,000	85,000
PARK IMPROVEMENT	11,249,832	575,000	508,570
MUNICIPAL LEASE	285,200	-	-
TOTAL CAPITAL PROJECTS	<u>13,305,311</u>	<u>2,176,500</u>	<u>2,265,070</u>
 TOTAL BUDGET ALL FUNDS	 <u><u>30,415,120</u></u>	 <u><u>18,548,900</u></u>	 <u><u>20,348,220</u></u>

**BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET 2016**

	2014 Actual	2015 Budget	2016 Approved
GENERAL FUND			
INSURANCE	8,650	15,500	507,000
CAPITAL EQUIPMENT	198,709	260,000	403,000
CAPITAL IMPROVEMENTS	110,000	660,000	1,125,000
MISCELLANEOUS CHARGES	1,816,356	18,250	18,250
SALARIES AND WAGES	-	-	55,055
TRANSFER TO PENSION FUND	-	-	280,000
MUNICIPAL BALLPARK	8,697	35,575	35,575
OUTDOOR RINKS	34,286	35,000	39,000
GENERAL MAINTENANCE	1,993,608	2,136,500	2,472,020
	<u>4,170,306</u>	<u>3,160,825</u>	<u>4,934,900</u>
GOLF OPERATIONS			
ADMINISTRATION	483,582	548,200	641,350
RIVERWOOD	395,228	428,000	391,250
TOM O'LEARY	400,368	425,300	410,600
FORE SEASONS CENTER/PEBBLE CREEK	474,935	479,300	480,300
	<u>1,754,113</u>	<u>1,880,800</u>	<u>1,923,500</u>
ARENAS/POOLS OPERATIONS			
ADMINISTRATION	277,666	305,300	319,100
ELKS	99,178	89,350	94,100
HILLSIDE	98,488	192,500	189,500
WACHTER	103,524	96,700	95,200
VFW SPORTS CENTER	516,462	448,750	452,450
SCHAUMBERG	113,816	121,550	123,050
	<u>1,209,134</u>	<u>1,254,150</u>	<u>1,273,400</u>
MEMORIAL BUILDING			
	134,836	151,300	155,600
ADMINISTRATION			
	965,452	1,009,950	1,127,550
RECREATION ACTIVITIES			
ADMINISTRATION	578,500	627,500	645,600
ADULT BASKETBALL	88,068	95,200	99,700
ADULT SOFTBALL	9,620	11,700	12,100
ADULT TENNIS	-	700	700
ADULT VOLLEYBALL	209,505	178,250	213,250
FLAG FOOTBALL	4,095	5,100	5,100
YOUTH BASEBALL/SOFTBALL	16,758	14,900	15,900
YOUTH BASKETBALL	44,939	41,400	41,400
YOUTH VOLLEYBALL	31,004	21,600	21,600
SOCCER	14,227	16,150	17,300
YOUTH HOCKEY	25,500	27,500	27,500
YOUTH TENNIS	12,547	13,700	13,700
BABE RUTH BASEBALL	55,352	67,000	67,000
GOVERNOR'S BASEBALL	58,124	42,675	49,150
16-18 BABE RUTH BASEBALL	33,497	32,000	34,850
JUNIOR GOLF	35,031	40,750	42,750

**BISMARCK PARKS AND RECREATION DISTRICT
EXPENSE BUDGET 2016**

	2014 Actual	2015 Budget	2016 Approved
SAFETY VILLAGE	12,604	12,900	12,900
SPECIAL POPULATIONS	27,895	21,350	21,350
ACTIVITY CENTERS	255,413	243,750	243,750
BLAST	462,233	542,000	542,000
ARCHERY	5,610	5,500	6,200
KARATE	874	1,650	1,250
TEEN TOUR	5,244	8,000	8,000
MISCELLANEOUS PROGRAMS	1,355	5,500	5,500
JULY CELEBRATION	496	3,750	3,750
FLURRY FEST	2,155	3,000	3,000
HALLOWEEN PARTY	1,160	2,350	2,350
TOURNAMENTS	3	3,500	3,500
OPEN GYM	21,821	17,600	19,600
CURLING	2,500	2,500	2,500
FIGURE SKATING	15,000	15,000	15,000
TRACK	2,014	2,000	2,000
RECREATION ACTIVITY GRANT	2,283	-	-
ARTS PROGRAMMING	5,237	-	5,000
	<u>2,040,663</u>	<u>2,126,475</u>	<u>2,205,250</u>
DAKOTA ZOO	-	4,000	4,000
MCDOWELL DAM	134,349	167,100	171,000
FORESTRY	258,308	235,000	220,000
MUNICIPAL LEASE	482,625	1,131,300	1,048,900
SIBLEY PARK	268,780	292,500	303,300
CAPITAL RACQUET & FITNESS CENTER	449,884	445,300	473,100
HIGH PRAIRIE ARTS & SCIENCE COMPLEX	103,727	102,750	100,700
CONTINGENCIES	-	200,000	200,000
AQUATIC/WELLNESS CENTER	1,138,359	1,017,950	1,061,950
TOTAL GENERAL FUND	13,110,536	13,179,400	15,203,150
<u>SPECIAL REVENUE</u>			
SPECIAL ACTIVITIES - TOURNAMENT ACCOUNT	25,559	88,000	88,000
SPECIAL ASSESSMENTS	3,280,034	2,536,000	2,776,000
PENSION	246,612	300,000	270,000
EMERGENCY FUND	16,000	16,000	16,000
SOCIAL SECURITY	440,837	449,000	380,000
TOTAL SPECIAL REVENUE	4,009,042	3,389,000	3,530,000
<u>CAPITAL PROJECTS</u>			
CONSTRUCTION, ACQUISITION, RENOVATION	1,681,898	1,511,500	1,671,500
GOVERNMENT CONSTRUCTION	91,120	90,000	85,000
PARK IMPROVEMENT	15,287,168	575,000	508,570
MUNICIPAL LEASE	-	-	-
TOTAL CAPITAL PROJECTS	17,060,186	2,176,500	2,265,070
TOTAL BUDGET ALL FUNDS	<u><u>34,179,764</u></u>	<u><u>18,744,900</u></u>	<u><u>20,998,220</u></u>

BISMARCK PARKS AND RECREATION DISTRICT

REVENUE BUDGET BY FUND AND REVENUE SOURCE For the 2016 Budget Year

	Budget	TAXES	STATE	GENERATED REVENUE				
		Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<i>General Fund</i>								
General Operations	9,349,100	6,892,000	1,385,600	203,000	78,000	2,000	775,000	13,500
Municipal Ballpark	38,000	-	-	-	38,000	-	-	-
Outdoor Rinks	-	-	-	-	-	-	-	-
General Maintenance	47,500	-	-	-	10,000	-	30,000	7,500
Golf Courses	1,336,000	-	-	-	1,334,500	-	-	1,500
Swimming Pools	224,750	-	-	-	224,750	-	-	-
Arenas	455,500	-	-	-	455,500	-	-	-
Memorial Building	13,500	-	-	-	13,500	-	-	-
Administration	36,500	-	-	35,000	-	-	-	1,500
Adult Sport Activities	384,600	-	-	-	384,100	-	-	500
Youth Sport Activities	248,400	-	-	-	243,700	-	-	4,700
Other Youth Activities	1,007,150	-	-	-	1,007,150	-	-	-
Special Events	14,150	-	-	-	13,650	-	-	500
Other Youth & Adult Activities	2,000	-	-	-	2,000	-	-	-
Dakota Zoo	4,000	-	-	4,000	-	-	-	-
McDowell Dam	171,000	-	-	163,000	8,000	-	-	-
Forestry	51,500	-	-	-	1,500	-	50,000	-
Municipal Lease	90,000	-	-	-	-	-	90,000	-
Sibley Park	256,600	-	-	-	253,600	-	-	3,000
Capital Racquet & Fitness Center	383,950	-	-	-	381,950	-	-	2,000
HP Arts & Science	38,700	-	-	-	38,700	-	-	-
Contingencies	200,000	-	-	-	200,000	-	-	-
Aquatic/Wellness Center	850,250	-	-	434,500	414,250	-	-	1,500
<i>Total General Fund</i>	15,203,150	6,892,000	1,385,600	839,500	5,102,850	2,000	945,000	36,200

BISMARCK PARKS AND RECREATION DISTRICT

**REVENUE BUDGET BY FUND AND REVENUE SOURCE
For the 2016 Budget Year**

	TAXES		STATE		GENERATED REVENUE			
	Budget	Taxes	State Aid/ Replacement	Association & Management Contracts	Fees & Charges	Interest	Grants & Intergovernmtl	Other
<u>Special Revenue Funds</u>								
Tournament Account	88,000	-	-	-	87,000	-	-	1,000
Special Assessments	2,776,000	2,766,000	10,000	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Emergency Fund	16,000	-	-	-	-	-	16,000	-
Social Security	-	-	-	-	-	-	-	-
Total Special Revenue Funds	2,880,000	2,766,000	10,000	-	87,000	-	16,000	1,000
<u>Capital Projects Funds</u>								
Construction, Acquisition, Renovation	1,671,500	1,541,000	5,000	125,000	-	500	-	-
Government Construction	85,000	-	-	-	-	-	85,000	-
Park Improvements	508,570	-	-	40,000	253,203	-	180,367	35,000
Municipal Lease	-	-	-	-	-	-	-	-
Total Capital Projects Funds	2,265,070	1,541,000	5,000	165,000	253,203	500	265,367	35,000
Total Budget - All Funds	20,348,220	11,199,000	1,400,600	1,004,500	5,443,053	2,500	1,226,367	72,200

BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA

EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2016 Budget Year

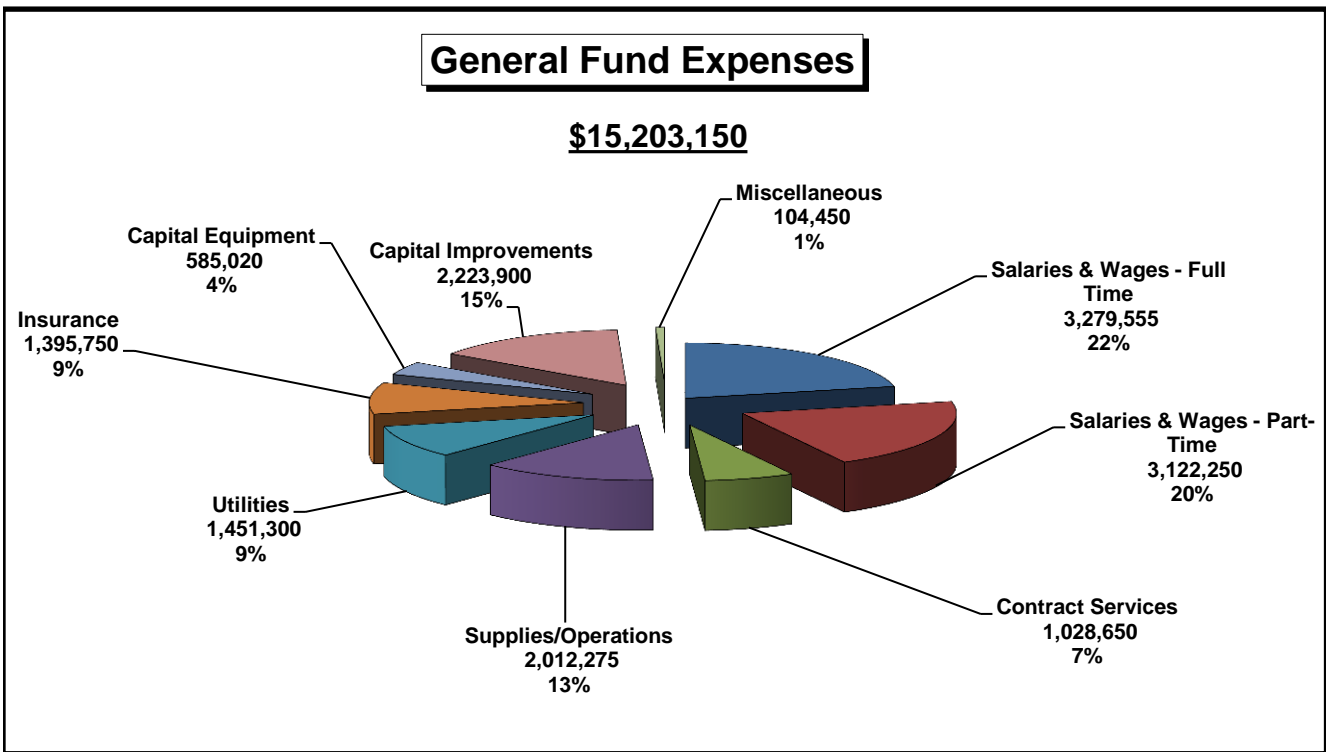
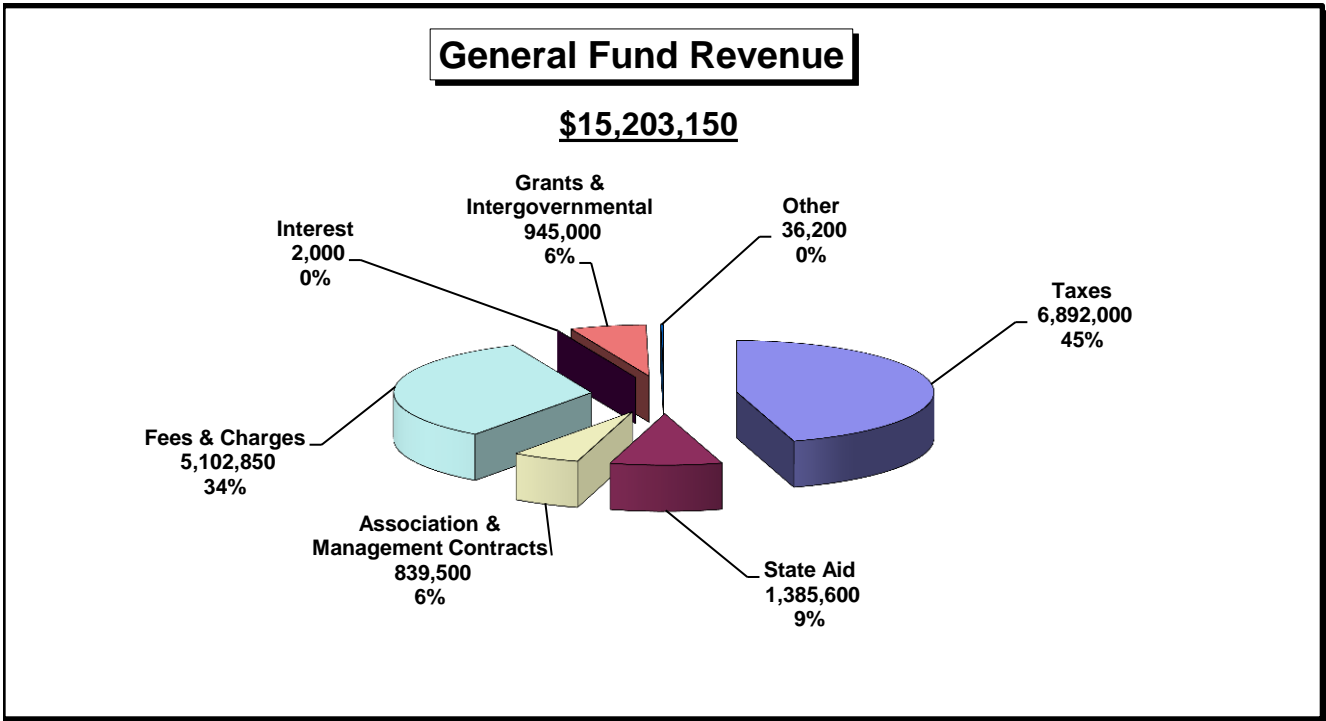
	Budget	Personnel		Contract Services	Supplies/ Operations	Utilities	Insurance	Capital Equipment	Capital Improvement	Misc. Charges
		Full-Time	Part-Time							
<u>General Fund</u>										
General Operations	2,388,305	55,055	-	280,000	-	-	507,000	403,000	1,125,000	18,250
Municipal Ballpark	35,575	-	5,000	2,500	27,075	-	-	1,000	-	-
Outdoor Rinks	39,000	-	39,000	-	-	-	-	-	-	-
General Maint. - Operations	2,472,020	960,000	360,000	95,000	486,000	298,500	246,000	26,520	-	-
Golf Administration	641,350	491,900	-	8,500	2,000	-	138,950	-	-	-
Riverwood Golf Course	391,250	-	155,000	6,000	154,250	36,000	-	27,000	-	13,000
Tom O'Leary Golf Course	410,600	-	179,000	4,500	157,500	26,600	-	27,000	-	16,000
Fore Seasons Center	480,300	-	148,000	8,500	89,250	202,250	-	27,000	-	5,300
Facility Administration	319,100	232,300	6,000	3,000	-	-	77,800	-	-	-
Elks Pool	94,100	-	54,000	-	24,400	14,200	-	1,000	-	500
Hillside Pool	189,500	-	106,000	2,000	39,000	35,000	-	7,000	-	500
Wachter Pool	95,200	-	49,500	-	24,250	20,200	-	1,000	-	250
VFW Sports Center	452,450	-	111,000	22,000	65,700	251,500	-	2,000	-	250
Schaumburg Arena	123,050	-	23,000	6,000	34,000	58,800	-	1,000	-	250
01 Memorial Building	155,600	33,900	51,000	900	18,800	34,300	14,700	2,000	-	-
Administration	1,127,550	500,400	40,000	130,000	300,500	32,150	111,000	2,000	-	11,500
Recreation Administration	645,600	466,100	6,000	40,500	7,000	5,000	119,000	-	-	2,000
Adult Sport Activities	325,750	-	277,300	7,000	37,950	-	-	3,500	-	-
Youth Sport Activities	336,250	-	204,700	20,500	107,550	-	-	3,500	-	-
Other Youth Activities	840,950	-	770,300	9,200	60,950	-	-	500	-	-
Special Events	12,600	-	1,450	750	10,400	-	-	-	-	-
Other Youth & Adult Activities	44,100	-	18,000	22,900	2,700	-	-	500	-	-
Dakota Zoo	4,000	-	-	-	-	-	4,000	-	-	-
McDowell Dam	171,000	40,900	45,500	14,900	29,000	15,000	19,600	1,000	5,000	100
Forestry	220,000	-	-	210,000	10,000	-	-	-	-	-
Municipal Lease	1,048,900	-	-	-	-	-	-	-	1,048,900	-
Sibley Park	303,300	69,000	47,000	34,000	65,200	42,000	19,100	4,000	10,000	13,000
Capital Racquet & Fitness Cente	473,100	135,000	125,500	14,000	73,300	68,500	42,500	9,000	-	5,300
HP Arts & Science	100,700	-	-	26,000	26,200	43,800	3,700	1,000	-	-
Contingencies	200,000	50,000	20,000	20,000	25,000	20,000	-	20,000	35,000	10,000
Aquatic/Wellness Center	1,061,950	245,000	280,000	40,000	134,300	247,500	92,400	14,500	-	8,250
Total General Fund	15,203,150	3,279,555	3,122,250	1,028,650	2,012,275	1,451,300	1,395,750	585,020	2,223,900	104,450

**BISMARCK PARKS AND RECREATION DISTRICT
BISMARCK , NORTH DAKOTA**

**EXPENSE BUDGET BY FUND AND EXPENSE FUNCTION
For the 2016 Budget Year**

	Budget	Personnel		Contract	Supplies/			Capital	Capital	Misc.
		Full-Time	Part-Time	Services	Operations	Utilities	Insurance	Equipment	Improvement	Charges
<u>Special Revenue Funds</u>										
Tournament Account	88,000	-	-	10,500	42,000	-	-	2,500	-	33,000
Special Assessments	2,776,000	-	-	590,775	-	-	-	-	2,060,225	125,000
Pension	270,000	-	-	-	-	-	-	-	-	270,000
Emergency Fund	16,000	-	-	-	16,000	-	-	-	-	-
Social Security	380,000	-	-	-	-	-	-	-	-	380,000
Total Special Revenue Funds	3,530,000	-	-	601,275	58,000	-	-	2,500	2,060,225	808,000
<u>Capital Projects Funds</u>										
Construction, Acquisition, Renovation	1,671,500	-	-	-	-	-	-	-	1,266,500	405,000
Government Construction	85,000	-	-	10,000	15,000	-	-	7,000	25,000	28,000
Park Improvements	508,570	-	-	-	-	-	-	128,720	379,850	-
Municipal Lease	-	-	-	-	-	-	-	-	-	-
Total Capital Projects Funds	2,265,070	-	-	10,000	15,000	-	-	135,720	1,671,350	433,000
Total Budget - All Funds	20,998,220	3,279,555	3,122,250	1,639,925	2,085,275	1,451,300	1,395,750	723,240	5,955,475	1,345,450

BISMARCK PARKS AND RECREATION DISTRICT 2016 GENERAL FUND SUMMARY

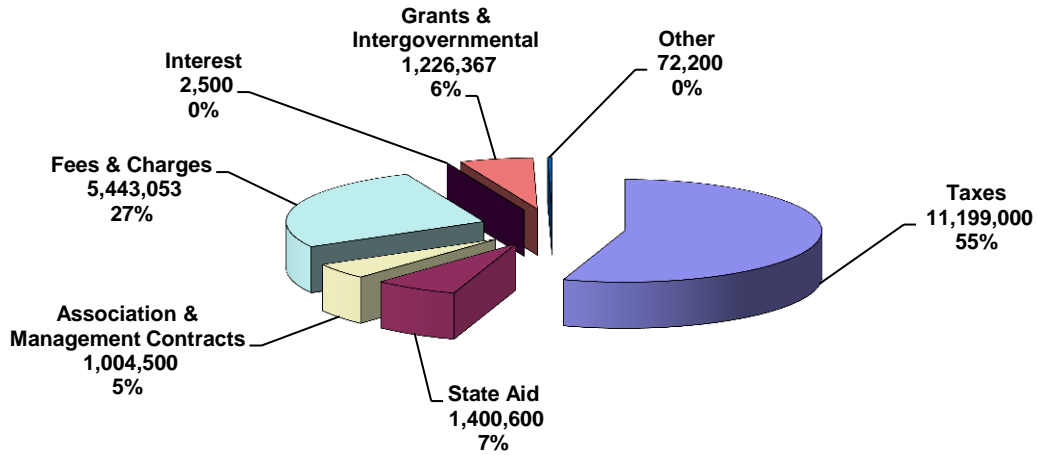


BISMARCK PARKS AND RECREATION DISTRICT

2016 ALL FUNDS

Revenue - All Funds

\$20,348,220



Expenses - All Funds

\$20,998,220

