

CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 3

Meeting Date: May 11, 2015

Attachments: Yes No

CITY COUNCIL ACTION

Date: May 18, 2015

- Approved Denied
 Amended Tabled
 Other

Originating Department: Engineering/Finance

Agenda Item: Amend 2015 Street Improvement Budget

Recommended Action: Introduce and pass a resolution amending the 2015 Street Improvement Budget as presented.

Background/Summary: As bids are received on various projects included in the 2015 Street Improvement Program, the budget is amended accordingly.

Alternatives: 1) Wait until all bids are received and amend the budget at that time; or 2) restrict project to Preliminary Budget.

Financial Considerations: Increase of project costs.

Preparer: Steve Okins, Finance Director

Signature:

Comments:

RESOLUTION NO. ____
 PRELIMINARY 2015 STREET IMPROVEMENTS BUDGET

ESTIMATED TOTAL COST \$2,138,231.00

*Budget Amounts are Essential

Dated:

Code

PERSONNEL SERVICES

10* Salaries Reg. Employees	_____
11* Overtime Reg. Employees	_____
12* Salaries Temp. Employees	_____
13* Employer Pension Contr.	_____
14* Employer Ins. Contr.	_____
TOTAL	\$0.00

SUPPLIES

20* Office Supplies	_____
21* Small Tools	_____
22* Motor Fuels & Lubricants	_____
23* Postage	_____
24 Mtce. of Equipment	_____
25 Mtce. of Structures	_____
26 Mtce. of Other Improvements	_____
27 Subsistence of Persons	_____
28 Cleaning & Waste Removal	_____
29* General Supplies	_____
TOTAL	\$0.00

OTHER SERVICES

30 Communications	_____
31* Printing & Publishing	_____
32 Utilities	_____
33* Travel-Conf.-Schools	_____
34 Mtce. of Equipment	_____
35 Mtce. of Structures	_____
36* Mtce. of Other Impr.	\$1,706,370.00
37 Subsistence of Persons	_____
38 Cleaning & Waste Removal	_____
39* Other Services	\$170,637.00
TOTAL	\$1,877,007.00

OTHER CHARGES

40 Rents	_____
41* Insurance & Bonds	_____
42 Awards & Indemnities	_____
43 Subscription/Memberships	_____
44 Interest	_____
45 Licenses & Taxes	_____
46* Prof. Serv.	\$242,455.00
47* Advertising	_____
48* Adm. OH (Transfer)	_____
49 Other Charges	\$18,769.00
TOTAL	\$261,224.00

GRAND TOTAL **\$2,138,231.00**

RECEIVABLES

Assessments Prop Owners	\$410,356.00
Community Investment	\$989,644.00
State Aid	\$476,221.00
LOST	\$179,945.00
WTP	\$50,982.00
MUC	\$31,283.00
Kandiyohi County	_____
TOTAL	\$2,138,431.00

FINANCING

Bonds	\$1,400,000.00
State Aid	\$476,221.00
LOST	\$179,945.00
WTP	\$50,782.00
MUC	\$31,283.00
Kandiyohi County	_____
TOTAL	\$2,138,231.00

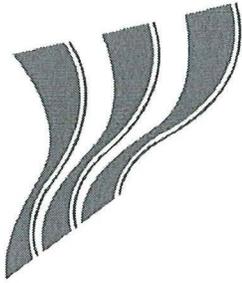
GRAND TOTAL **\$2,138,231.00**

Dated: _____

 Mayor

Attest:

 City Clerk/Treasurer



**CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE
ACTION**

Agenda Item Number: 4

Meeting Date: May 11, 2015

Attachments: Yes No

CITY COUNCIL ACTION

Date: May 18, 2015

- | | |
|-----------------------------------|---------------------------------|
| <input type="checkbox"/> Approved | <input type="checkbox"/> Denied |
| <input type="checkbox"/> Amended | <input type="checkbox"/> Tabled |
| <input type="checkbox"/> Other | |

Originating Department: City Clerk-Treasurer

Agenda Item: Consideration of Forfeited Land Appraised Values

Recommended Action: Motion to Accept the Values Stated by Kandiyohi County

Background/Summary:

Kandiyohi County has submitted thirty-eight (38) properties forfeited to the State of Minnesota for non-payment of taxes for the years 2008-2013. The County Board has placed an appraised value on each parcel as listed. The Willmar City Assessor has reviewed each parcel and has noted a higher value on each parcel as recorded for tax purposes and that the listed price is simply prior special assessments plus prior year taxes. The County values will be the starting bid price at the annual auction of forfeited land.

If there are no objections to the value on each parcel, the Council must sign the documents and return them to Kandiyohi County.

Alternatives: Additional money would remain with the County so no higher values would benefit the City of Willmar

Financial Considerations:

Preparer: City Clerk-Treasurer

Signature:

Comments:

**CERTIFICATE OF COUNTY BOARD OF CLASSIFICATION OF
FORFEITED LANDS AS PROVIDED BY CHAPTER 386, LAWS 1935
AS AMENDED.**

To the (Township/City) Board of the City of Willmar:

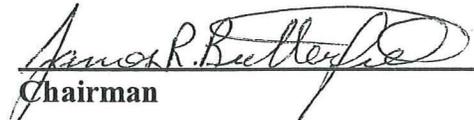
We, the members of the County Board of the County of Kandiyohi, Minnesota, do hereby certify that the parcels of land hereinafter listed are all of the lands which have been classified by us as non-conservation lands, from the list of lands forfeited to the State of Minnesota for non-payment of taxes for the year or years 2009-2013 as provided by Minnesota Statutes 1945, Section 282.01 as amended.

Parcel Number	Legal Description	Appraised Value of Land
95-604-0020	Lot 2 Block 1 Olso Meadows	7,816.00
95-604-0050	Lot 5 Block 1 Olso Meadows	7,686.00
95-604-0060	Lot 6 Block 8 Olso Meadows	7,686.00
95-604-0080	Lot 8 Block 1 Olso Meadows	7,864.00
95-604-0110	Lot 2 Block 2 Olso Meadows	7,692.00
95-604-0120	Lot 3 Block 2 Olso Meadows	7,718.00
95-604-0130	Lot 4 Block 2 Olso Meadows	7,718.00
95-604-0150	Lot 6 Block 2 Olso Meadows	7,718.00
95-604-0170	Lot 8 Block 2 Olso Meadows	7,692.00
95-604-0190	Lot 10 Block 2 Olso Meadows	7,808.00
95-604-0200	Lot 1 Block 3 Olso Meadows	7,802.00
95-604-0210	Lot 2 Block 3 Olso Meadows	7,718.00
95-604-0220	Lot 3 Block 3 Olso Meadows	7,712.00
95-604-0230	Lot 4 Block 3 Olso Meadows	7,712.00
95-604-0240	Lot 5 Block 3 Olso Meadows	7,712.00
95-604-0250	Lot 6 Block 3 Olso Meadows	7,712.00
95-604-0270	Lot 8 Block 3 Olso Meadows	7,676.00
95-604-0280	Lot 9 Block 3 Olso Meadows	7,798.00
95-604-0300	Lot 11 Block 3 Olso Meadows	7,752.00
95-604-0310	Lot 12 Block 3 Olso Meadows	7,674.00
95-604-0320	Lot 13 Block 3 Olso Meadows	7,674.00
95-604-0330	Lot 14 Block 3 Olso Meadows	7,674.00
95-604-0340	Lot 15 Block 3 Olso Meadows	7,674.00
95-604-0350	Lot 16 Block 3 Olso Meadows	7,674.00
95-604-0360	Lot 17 Block 3 Olso Meadows	7,744.00
95-604-0370	Lot 18 Block 3 Olso Meadows	7,784.00
95-604-0380	Lot 19 Block 3 Olso Meadows	7,760.00
95-604-0390	Lot 20 Block 3 Olso Meadows	7,692.00
95-604-0400	Lot 21 Block 3 Olso Meadows	7,764.00

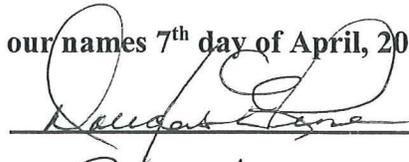
38 lots

95-604-0410	Lot 22 Block 3 Olso Meadows	7,822.00
95-604-0430	Lot 24 Block 3 Olso Meadows	7,760.00
95-604-0440	Lot 25 Block 3 Olso Meadows	7,682.00
95-604-0450	Lot 26 Block 3 Olso Meadows	7,682.00
95-604-0460	Lot 27 Block 3 Olso Meadows	7,674.00
95-604-0470	Lot 28 Block 3 Olso Meadows	7,674.00
95-604-0480	Lot 29 Block 3 Olso Meadows	7,674.00
95-604-0490	Lot 30 Block 3 Olso Meadows	7,674.00
95-604-0500	Lot 31 Block 3 Olso Meadows	7,868.00

In witness whereof we have hereunto subscribed our names 7th day of April, 2015.



 Chairman









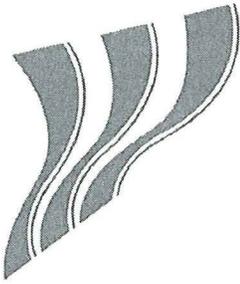


 County Auditor/Treasurer
 Kandiyohi County, Minnesota

The foregoing classification and sale(s) is hereby approved.

Dated _____

By the (Township/City) Board of the City of Willmar:



CITY OF WILLMAR, MINNESOTA
REQUEST FOR COMMITTEE ACTION

Agenda Item Number: 5

Meeting Date: May 11, 2015

Attachments: Yes No

CITY COUNCIL ACTION

Date: May 18, 2015

Approved Denied
 Amended Tabled
 Other

Originating Department: Finance

Agenda Item: Reports

Recommended Action: Receive and review the following reports:
A) 04/30/15 Convention & Visitors Bureau
B) 1st Quarter Interest/Dividends Received
C) 1st Quarter Investment Activity
D) 03/31/15 Investment/Cash Portfolio
E) Ten-Year Historical Investments Balances by Quarter
F) Ten-Year Historical Interest/Dividends by Quarter

Background/Summary: Periodically, Council reviews various financial reports.

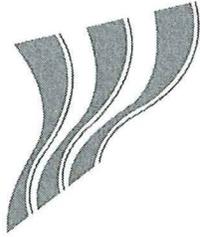
Alternatives: N/A

Financial Considerations: Review Financial Status.

Preparer: Steve Okins, Finance Director

Signature:

Comments:



City of Willmar
CONVENTION & VISITORS BUREAU
Balance Sheet as of April 30, 2015
(As of 05/06/15)

Assets

Cash	\$ 2,952.01
Petty Cash	50.00
Investments	185,745.37
Taxes Receivable	-
Accounts Receivable	-
Prepaid Expenses	12,945.31
Interest Receivable	88.95
Total Assets	<u><u>\$ 201,781.64</u></u>

Liabilities

Accounts Payable	\$ -
Due to General Fund	-
Due to Capital Improvements	-
Total Liabilities	<u>-</u>

Fund Balance

Restricted Fund Balance - Prepaid Expenses	23,574.02
Committed Fund Balance - CVB	31,193.62
Assigned Fund Balance - Petty Cash/CVB	50.00
Assigned Fund Balance - CVB	146,964.00
Total Fund Balance	<u>201,781.64</u>

Total Liabilities & Fund Balance \$ 201,781.64





City of Willmar
CONVENTION & VISITORS BUREAU
COMPARATIVE INCOME STATEMENT
 For the Period Ended April 30, 2015
 (As of 05/06/15)

	<u>Budget</u>	<u>2015 Actual</u>	<u>2014 Actual</u>
<u>Revenues</u>			
Lodging Receipts	\$ 170,000.00	\$ 39,612.55	\$ 36,781.64
State Tourism Grant	7,000.00	-	845.54
Kandiyohi County	14,500.00	-	-
Kandiyohi Co. Tourism Phone Reim	1,000.00	-	-
Kandiyohi Co. Tourism Partnerhip	34,000.00	34,000.00	34,000.00
Advertising Sales	2,000.00	2,039.63 *	-
Miscellaneous	-	-	-
Interest Earnings	-	397.34 *	317.30
Market Value Increase (Decr)	-	3,535.90 *	4,890.29 *
Refunds & Reimbursements	-	2,324.73 *	409.76 *
Total Revenues	228,500.00	81,910.15	77,244.53
<u>Expenditures</u>			
Operating			
Full Time Exec Director Salary	88,000.00	20,278.50	18,625.56
Temporary Employee Salaries	-	-	-
Benefits and Taxes	18,000.00	5,370.87	4,061.06
Office Supplies/Copies	3,000.00	317.90	793.76
Small Tools	-	-	-
Postage	1,500.00	291.93	229.71
Mtce. of Equipment	1,000.00	-	-
General Supplies	2,200.00	292.94	250.00
Telephone/Fax	9,000.00	2,854.83	1,151.53
Printing & Publishing	2,000.00	644.75	380.00
Travel/Lodging/Dues	6,000.00	1,298.55	1,762.88
Mtce. of Equipment	-	-	-
Other Services	-	239.64 *	241.20 *
Rents	8,000.00	1,879.83	1,879.83
Insurances & Bonds	450.00	460.00 *	447.00 *
Awards & Indemnities	250.00	-	-
Subscription/Membership	2,600.00	229.06	1,065.88
Professional Services	2,200.00	60.00	1,911.00
Advertising/Marketing	-	-	-
Other Charges	-	-	-
Contingency Fund	500.00	-	12.50
City Transfer (5%)	8,500.00	-	-
Transfer Out Capital Improvements	-	-	-
Refunds and Reimbursements	-	-	-
Market Value Adjustment	-	5.54 *	3,471.62 *
Tourism Expenses	34,000.00	13,770.03	20,171.48
Ad Development & Revisions	300.00	10.00	-
Conference & Convention	22,000.00	4,215.90	8,894.17
Group Tour Promotions	1,500.00	1,500.00	-
Leisure Travel	25,000.00	12,844.11	11,841.07
Fall/Winter Promotions	6,500.00	1,411.96	1,810.62
Spring/Summer Promotions	-	-	-
Special Projects	5,000.00	-	1,000.00
Strategic Marketing	4,000.00	-	-
Total Expenditures	251,500.00	67,976.34	80,000.87
Net Income (Loss)	(23,000.00)	13,933.81	(2,756.34)
Fund Balance January 1	187,847.83	187,847.83	172,499.26
Prior Period Adjustment	-	-	-
Fund Balance April 30	\$ 164,847.83	\$ 201,781.64	\$ 169,742.92

* Indicates Over Budget





WILLMAR

FINANCE

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4984
Fax 320-235-4917
www.willmarmn.gov

2015 Interest/Dividends Received By Institution

<u>Institution</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>2015 Year-To-Date</u>	<u>2014 Year-To-Date</u>
Heritage Bank	\$ 1,482.00	\$ 526.83	\$ 745.50	\$ 2,754.33	\$ 2,248.99
Morgan Stanley Smith Barney	\$ 10,551.51	\$ 4,760.56	\$ 35,127.53	\$ 50,439.60	\$ 48,793.59
Multi-Bank Securities	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 20,250.00
UBS	\$ 75,000.00	\$ 5,000.00	\$ 5,000.00	\$ 85,000.00	\$ 85,000.00
Wells Fargo	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
Wells Fargo Advisors	\$ 10,093.08	\$ -	\$ 9,375.00	\$ 19,468.08	\$ 20,093.08
Totals	\$ 117,126.59	\$ 10,287.39	\$ 60,248.03	\$ 187,662.01	\$ 196,385.66



WILLMAR

FINANCE

City Office Building
Box 755
Willmar, Minnesota 56201
320-235-4984
Fax 320-235-4917
www.willmarmn.gov

INVESTMENT ACTIVITY REPORT FOR QUARTER ENDING MARCH 31, 2015

BALANCE AT PRIOR QUARTER ENDING DECEMBER 31, 2014	\$ 44,192,171.67
SUMMARY OF JANUARY, 2015, THROUGH MARCH, 2015, TRANSACTIONS:	
(03/09/2015) SOLD: MSSB, CD-25811LZ28, 1.000%	(245,000.00)
(03/09/2015) Market Value Adjustment: MSSB, CD-25811LZ28	(1,026.55)
(03/13/2015) SOLD: Wells Fargo Advisors, FHLB-313383BL4, 1.5000-4.000%	(2,500,000.00)
(03/13/2015) Market Value Adjustment: Wells Fargo Advisors, FHLB-313383BL4	47,450.00
(03/31/2015) Market Value Adjustment at Quarter-End	596,303.75
	<hr/>
MARCH 31, 2015 BALANCE	\$ 42,089,898.87

*Morgan Stanley Smith Barney

CASH/INVESTMENT PORTFOLIO AS OF MARCH 31, 2015

	INSTITUTION	SECURITY TYPE	MATURITY DATE	INTEREST RATE	PAR VALUE	MARKET VALUE
1	MSSB	CD-02005QP64	08/10/2015	1.100%	96,000.00	96,295.68
2	MSSB	CD-795450NT8	08/10/2015	1.100%	150,000.00	150,462.00
3	MSSB	CD-36160TE51	12/09/2016	2.100%	150,000.00	153,244.50
4	MSSB	CD-06740KFC6	12/14/2016	1.950%	245,000.00	250,323.85
5	MSSB	CD-38143ADT9	12/14/2016	2.050%	150,000.00	153,127.50
6	MSSB	CD-02587DJS8	12/15/2016	2.050%	150,000.00	153,256.50
7	MSSB	CD-2546703M2	02/08/2017	1.750%	245,000.00	250,461.05
8	Wells Fargo Advisors	CD-36157PFB0	06/08/2018	2.000%	150,000.00	151,824.00
9	MSSB	CD-87164YBX1	07/18/2019	2.050%	97,000.00	97,776.00
10	MSSB	CD-74267GUQ8	07/22/2019	2.000%	247,000.00	248,842.62
11	MSSB	CD-856284X58	07/22/2019	2.000%	247,000.00	248,946.36
12	MSSB	CD-38147JU59	07/23/2019	2.050%	97,000.00	97,559.69
13	MSSB	CD-02587CAJ9	07/24/2019	2.000%	247,000.00	248,929.07
14	MSSB	CD-140420PS3	10/08/2019	2.100%	245,000.00	247,180.50
15	MSSB	CD-17284A3Z9	12/12/2019	1.600%	245,000.00	241,217.20
16	Wells Fargo	FFCB-3133EAYB8	04/17/2020	1.840%	2,000,000.00	2,000,356.00
17	MSSB	CD-36161TS30	07/20/2020	2.200%	97,000.00	97,547.08
18	UBS	FHLMC-3134G3XL9	12/28/2020	2.000%	1,000,000.00	997,100.00
19	UBS	FHLMC-3134G3YP9	07/26/2021	2.000%	6,000,000.00 *	5,944,680.00
20	Wells Fargo	FHLMC-3134G3D49	11/23/2021	2.000%	2,000,000.00	1,987,070.00
21	Wells Fargo	FHLB-313381C60	06/07/2022	2.080%	2,000,000.00	1,974,240.00
22	UBS	FHLMC-3134G3WU0	06/21/2022	2.250%	1,000,000.00	983,930.00
23	Wells Fargo Advisors	FHLB-313379VX4	07/12/2022	2.530%	797,872.34 ^	797,896.27
24	UBS	FNMA-3136G0TG6	07/26/2022	2.000%	1,000,000.00 *	976,100.00
25	Wells Fargo	FNMA-3136G0TG6	07/26/2022	2.000%	2,000,000.00 *	1,952,210.00
26	MSSB	FHLB-313380GQ4	09/07/2022	1.500-5.000%	4,000,000.00	4,002,880.00
27	UBS	FNMA-3136G0D65	09/27/2022	2.000%	3,000,000.00 *	2,898,330.00
28	UBS	FNMA-3135G0RC9	10/25/2022	2.200%	1,000,000.00	996,600.00
29	UBS	FNMA-3136G02Z3	11/15/2022	2.250%	1,900,000.00	1,881,798.00
30	Wells Fargo	FHLB-313381DA0	12/05/2022	2.190%	2,000,000.00	1,973,946.00
31	Wells Fargo Advisors	FHLB-313381GY5	12/27/2022	1.500-5.000%	3,000,000.00	2,969,250.00
32	Multi-Bank Securities	FHLB-313381H40	12/28/2022	1.500-9.000%	1,000,000.00	968,170.00
33	Multi-Bank Securities	FHLB-313382G49	03/27/2023	2.000-6.000%	1,000,000.00	994,790.00
34	Wells Fargo Advisors	FHLB-313382VW0	04/25/2023	1.625-5.500%	1,150,000.00	1,137,752.50
35	Wells Fargo Advisors	FHLB-313382TV5	04/25/2023	1.625-6.000%	850,000.00	838,516.50
36	Multi-Bank Securities	FHLB-3133832Q3	05/23/2023	1.750-8.000%	1,000,000.00	995,830.00
37	Wells Fargo Advisors	FHLB-313383A27	06/13/2023	1.625-10.000%	2,000,000.00	1,931,460.00
TOTAL INVESTMENT					\$ 42,555,872.34	\$ 42,089,898.87
38	Heritage Bank	Flex Gold Ckg	None	0.230%	6,000,631.67	6,000,372.05
39	Heritage Bank	Commercial Ckg	None	0.080%	2,740.38	2,740.38
40	Heritage Bank	Law Enf Forfeitur Fd	None	0.080%	49,007.15	49,007.15
40	Heritage Bank	Law Enf Explorer Fd	None	0.000%	804.00	804.00
TOTAL PORTFOLIO FOR MARCH 31, 2015					\$ 48,609,055.54	\$ 48,142,822.45

Par Value is not equal to Purchase Amount

WFA FHLB-313379VX4	1,500,000.00	Par Value
* Partial Call 10/12/12	(15,957.45)	
Partial Call 12/17/12	(686,170.21)	
^	<u>797,872.34</u>	Par Value

Historical Balances At the End of Each Quarter 2005 through 03/31/2015

Year	Investments				Operating Cash (Flex Gold and Checking)			
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
2015	\$42,089,898.87 #	\$ - #	\$ - #	\$ - #	\$ 6,052,923.58	\$ -	\$ -	\$ -
2014	\$44,669,958.48 #	\$44,497,454.10 #	\$44,393,573.89 #	\$44,192,171.67 #	\$ 2,692,337.80	\$ 7,288,512.71	\$ 5,397,016.71	\$ 7,929,545.18
2013	\$45,036,646.37 #	\$43,145,874.09 #	\$45,544,516.83 #	\$43,871,669.60 #	\$ 4,864,300.48	\$ 7,115,084.74	\$ 2,428,725.91	\$ 6,945,509.90
2012	\$41,122,817.67 #	\$37,855,613.32 #	\$44,310,158.10 #	\$47,119,283.92 #	\$ 8,136,948.46	\$11,647,103.27	\$ 6,473,162.53	\$ 7,735,728.32
2011	\$41,498,738.04 #	\$42,926,445.51 #	\$33,053,338.89 #	\$46,841,372.72 #	\$ 6,566,351.65	\$ 9,181,801.11	\$18,167,922.89	\$ 7,404,105.73
2010	\$41,358,462.50	\$40,144,176.24 #	\$44,577,231.24 #	\$48,797,293.88 #	\$ 5,700,619.84	\$ 8,771,348.62	\$ 3,304,736.92	\$ 4,417,038.74
2009	\$40,055,806.99	\$41,062,156.99	\$38,897,050.00	\$45,863,584.72	\$ (2,077,111.26)	\$ 7,201,418.64	\$ 8,850,416.77	\$ 5,516,985.71
2008	\$41,205,848.94	\$43,736,011.19	\$45,244,926.32	\$42,945,529.36	\$ 3,167,634.31	\$ 1,718,731.16	\$ 1,997,209.74	\$ 6,351,625.00
2007	\$43,139,351.72	\$48,100,353.36	\$47,115,305.03	\$50,105,966.14	\$ 926,179.01	\$ 663,940.06	\$ 926,179.01	\$ (341,184.39)
2006	\$40,287,460.83	\$39,045,724.67	\$45,986,724.51	\$48,565,446.01	\$ 239,513.13	\$ 982,309.33	\$ 1,133,968.89	\$ 171,495.87
2005	\$36,768,248.22	\$37,768,170.45	\$48,355,084.17	\$48,354,326.94	\$ 1,513,953.62	\$ 961,246.67	\$ 1,454,324.57	\$ 1,007,718.38

Investment Balance after adjusting for market values
2010 market values were only adjusted 1/1/10 and 12/31/10

**4M, Flex Gold, General Ckg

Historical Interest/Dividends Received Per Quarter 2005 through 03/31/2015

<u>Year</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Annual Totals</u>
2015	\$ 187,662.01	\$ -	\$ -	\$ -	\$ 187,662.01
2014	\$ 196,385.66	\$ 258,307.26	\$ 182,514.61	\$ 259,763.87	\$ 896,971.40
2013	\$ 221,647.55	\$ 231,204.91	\$ 171,397.74	\$ 264,878.39	\$ 889,128.59
2012	\$ 143,871.89	\$ 345,677.26	\$ 175,728.62	\$ 159,483.59	\$ 824,761.36
2011	\$ 281,807.02	\$ 275,608.48	\$ 290,307.92	\$ 211,444.35	\$ 1,059,167.77
2010	\$ 234,241.45	\$ 446,351.92	\$ 233,012.97	\$ 365,903.94	\$ 1,279,510.28
2009	\$ 509,706.62	\$ 484,844.91	\$ 342,331.25	\$ 343,882.12	\$ 1,680,764.90
2008	\$ 531,303.45	\$ 435,311.50	\$ 478,334.39	\$ 554,954.62	\$ 1,999,903.96
2007	\$ 622,474.29	\$ 495,977.22	\$ 582,224.88	\$ 728,080.25	\$ 2,428,756.64
2006	\$ 392,269.92	\$ 398,251.19	\$ 435,489.27	\$ 424,705.40	\$ 1,650,715.78
2005	\$ 297,617.30	\$ 358,311.00	\$ 323,683.93	\$ 417,349.67	\$ 1,396,961.90