



Budget by Organization Report

Through 02/28/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 001 - General Fund									
REVENUE									
Department 000 - .	31,332,860.00	.00	31,332,860.00	2,179,484.72	.00	19,614,152.21	11,718,707.79	63	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$2,179,484.72	\$0.00	\$19,614,152.21	\$11,718,707.79	63%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	954,271.60	2,048,818.40	32	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	8,222.33	.00	53,746.83	84,098.17	39	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	104,107.07	103,996.25	547,422.15	747,456.60	47	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	31,238.50	.00	200,558.39	256,981.61	44	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	56,655.37	.00	267,291.10	392,708.90	40	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	182,199.00	56,280.17	1,262,802.26	1,056,572.57	56	2,273,019.47
Department 521 - Police Department	11,712,285.00	808,892.00	12,521,177.00	827,429.79	784,685.91	4,742,848.55	6,993,642.54	44	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	280,413.20	110,605.00	1,257,395.23	2,222,974.77	38	3,069,943.43
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,037,185.00	.00	1,037,185.00	73,514.29	686.64	405,497.66	631,000.70	39	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	323,882.17	49,347.93	1,394,070.97	2,211,001.10	39	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	257,314.68	35,134.64	1,435,757.68	1,759,707.68	46	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$932,707.00	\$32,067,362.00	\$2,144,976.40	\$1,140,736.54	\$12,521,662.42	\$18,404,963.04	43%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	2,179,484.72	.00	19,614,152.21	11,718,707.79	63%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	932,707.00	32,067,362.00	2,144,976.40	1,140,736.54	12,521,662.42	18,404,963.04	43%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$932,707.00)	(\$734,502.00)	\$34,508.32	(\$1,140,736.54)	\$7,092,489.79	(\$6,686,255.25)		\$3,335,960.75



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	49,273.06	.00	2,904,272.20	(1,671,272.20)	236	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$49,273.06	\$0.00	\$2,904,272.20	(\$1,671,272.20)	236%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	49,416.59	1,767,913.62	93,043.55	5,509,529.83	25	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$49,416.59	\$1,767,913.62	\$93,043.55	\$5,509,529.83	25%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	49,273.06	.00	2,904,272.20	(1,671,272.20)	236%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	49,416.59	1,767,913.62	93,043.55	5,509,529.83	25%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$143.53)	(\$1,767,913.62)	\$2,811,228.65	(\$7,180,802.03)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	43,042.52	.00	165,190.01	304,429.99	35	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$43,042.52	\$0.00	\$165,190.01	\$304,429.99	35%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	4,113.15	12,144.60	145,236.42	681,348.98	19	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$4,113.15	\$12,144.60	\$145,236.42	\$681,348.98	19%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	43,042.52	.00	165,190.01	304,429.99	35%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	4,113.15	12,144.60	145,236.42	681,348.98	19%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$38,929.37	(\$12,144.60)	\$19,953.59	(\$376,918.99)		\$22,659.56



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	9,000.00	.00	9,000.00	288.02	.00	1,192.75	7,807.25	13	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$288.02	\$0.00	\$1,192.75	\$7,807.25	13%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	6,393.39	7,781.61	45	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$6,393.39	\$7,781.61	45%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	288.02	.00	1,192.75	7,807.25	13%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	6,393.39	7,781.61	45%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$288.02	\$0.00	(\$5,200.64)	\$25.64		\$10,773.60



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.04	.00	12.64	(12.64)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$12.64	(\$12.64)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.04	.00	12.64	(12.64)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$12.64	(\$12.64)		(\$10,505.66)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	569.45	.00	14,332.04	(832.04)	106	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$569.45	\$0.00	\$14,332.04	(\$832.04)	106%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,932.86	.00	15,126.97	15,253.03	50	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,932.86	\$0.00	\$15,126.97	\$15,253.03	50%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	569.45	.00	14,332.04	(832.04)	106%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,932.86	.00	15,126.97	15,253.03	50%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$2,363.41)	\$0.00	(\$794.93)	(\$16,085.07)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,851.40	.00	82,581.76	(2,581.76)	103	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,851.40	\$0.00	\$82,581.76	(\$2,581.76)	103%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,582.85	.00	56,646.56	60,608.44	48	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,582.85	\$0.00	\$56,646.56	\$60,608.44	48%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,851.40	.00	82,581.76	(2,581.76)	103%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,582.85	.00	56,646.56	60,608.44	48%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,731.45)	\$0.00	\$25,935.20	(\$63,190.20)		\$29,219.17



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	82,217.37	.00	213,984.78	1,064,095.22	17	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$82,217.37	\$0.00	\$213,984.78	\$1,064,095.22	17%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	45,523.59	168,385.91	235,874.53	1,005,609.56	29	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$45,523.59	\$168,385.91	\$235,874.53	\$1,005,609.56	29%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	82,217.37	.00	213,984.78	1,064,095.22	17%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	45,523.59	168,385.91	235,874.53	1,005,609.56	29%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$36,693.78	(\$168,385.91)	(\$21,889.75)	\$58,485.66		\$429,692.87



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	589.71	.00	17,349.00	(839.00)	105	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$589.71	\$0.00	\$17,349.00	(\$839.00)	105%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,139.91	.00	12,648.99	13,526.01	48	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,139.91	\$0.00	\$12,648.99	\$13,526.01	48%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	589.71	.00	17,349.00	(839.00)	105%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,139.91	.00	12,648.99	13,526.01	48%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,550.20)	\$0.00	\$4,700.01	(\$14,365.01)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	4,102.00	.00	6,961.15	3,038.85	70	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$4,102.00	\$0.00	\$6,961.15	\$3,038.85	70%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	4,102.00	.00	6,961.15	3,038.85	70%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$4,102.00	\$0.00	\$6,961.15	(\$6,961.15)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	22,784.36	.00	36,964.07	3,035.93	92	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$22,784.36	\$0.00	\$36,964.07	\$3,035.93	92%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	3,206.38	212,407.62	(215,614.00)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,206.38	\$212,407.62	(\$175,614.00)	539%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	22,784.36	.00	36,964.07	3,035.93	92%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	3,206.38	212,407.62	(175,614.00)	539%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$22,784.36	(\$3,206.38)	(\$175,443.55)	\$178,649.93		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	4,607.38	.00	24,280.97	20,719.03	54	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$4,607.38	\$0.00	\$24,280.97	\$20,719.03	54%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$405.00	\$14,867.55	\$29,727.45	34%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	4,607.38	.00	24,280.97	20,719.03	54%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,607.38	(\$405.00)	\$9,413.42	(\$9,008.42)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	10,773.35	.00	59,646.41	65,553.59	48	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$10,773.35	\$0.00	\$59,646.41	\$65,553.59	48%	\$170,321.52
EXPENSE									
Department 538 - Stormwater	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
EXPENSE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	125,200.00	.00	125,200.00	10,773.35	.00	59,646.41	65,553.59	48%	170,321.52
EXPENSE TOTALS	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$200.00	\$0.00	\$200.00	\$10,773.35	\$0.00	\$59,646.41	(\$59,446.41)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	12,073.96	.00	604,839.19	1,857,760.81	25	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$12,073.96	\$0.00	\$604,839.19	\$1,857,760.81	25%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	413,781.60	2,048,818.40	17	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$413,781.60	\$2,048,818.40	17%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	12,073.96	.00	604,839.19	1,857,760.81	25%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	413,781.60	2,048,818.40	17%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$12,073.96	\$0.00	\$191,057.59	(\$191,057.59)		\$434,231.19



Budget by Organization Report

Through 02/28/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	272,131.57	.00	3,938,411.26	2,842,578.74	58	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$272,131.57	\$0.00	\$3,938,411.26	\$2,842,578.74	58%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	7,446,138.00	7,511,178.00	3,042.04	3,471,894.17	2,798,148.16	1,241,135.67	83	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	22,487.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	190,850.00	1,190,850.00	.00	87,212.89	49,287.11	1,054,350.00	11	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	58,991.00	484,700.78	73,621.00	7,374,204.22	7	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	189,608.88	153,909.48	233,516.90	806,019.62	32	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$251,641.92	\$4,418,246.51	\$3,256,956.71	\$10,517,709.78	42%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	272,131.57	.00	3,938,411.26	2,842,578.74	58%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	251,641.92	4,418,246.51	3,256,956.71	10,517,709.78	42%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	\$20,489.65	(\$4,418,246.51)	\$681,454.55	(\$7,675,131.04)		\$958,584.69



Budget by Organization Report

Through 02/28/23
 Prior Fiscal Year Activity Excluded
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 951 - Long Term Debt Group of Accounts									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	2,683,788.91	.00	27,684,170.44	16,212,189.56	63%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	13,426,937.00	62,749,947.00	2,510,327.27	7,511,038.56	16,984,646.31	38,254,262.13	39%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$13,426,937.00)	(\$18,853,587.00)	\$173,461.64	(\$7,511,038.56)	\$10,699,524.13	(\$22,042,072.57)		\$6,124,092.51