



Budget by Organization Report

Through 03/31/22
 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 - .	27,931,110.00	.00	27,931,110.00	1,657,078.36	.00	19,318,048.56	8,613,061.44	69	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,657,078.36	\$0.00	\$19,318,048.56	\$8,613,061.44	69%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	856,600.54	.00	1,928,366.75	2,164,261.25	47	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	585.60	.00	53,009.59	93,365.41	36	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	100,878.75	36,000.00	611,092.40	641,413.60	50	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	31,484.87	.00	211,354.98	208,415.02	50	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	66,803.37	.00	262,347.46	471,307.54	36	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	258,827.75	.00	1,285,642.77	995,321.23	56	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	843,663.02	286,637.05	4,833,072.56	6,135,106.39	45	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	246,349.46	175,282.98	1,403,569.09	1,581,710.93	50	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	416,391.71
Department 539 - Public Works	768,855.00	13,995.00	782,850.00	1,406.75	.00	363,241.77	419,608.23	46	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	346,490.46	2,375.00	1,658,269.36	1,929,503.64	46	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	298,361.79	.00	1,613,797.27	1,489,416.73	52	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$3,009,239.00	\$30,853,489.00	\$3,051,452.36	\$500,295.03	\$14,223,764.00	\$16,129,429.97	48%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,657,078.36	.00	19,318,048.56	8,613,061.44	69%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	3,009,239.00	30,853,489.00	3,051,452.36	500,295.03	14,223,764.00	16,129,429.97	48%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$3,009,239.00)	(\$2,922,379.00)	(\$1,394,374.00)	(\$500,295.03)	\$5,094,284.56	(\$7,516,368.53)		\$2,072,609.69



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	13,496.08	.00	1,497,718.52	811,281.48	65	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$13,496.08	\$0.00	\$1,497,718.52	\$811,281.48	65%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	35,279.79	233,396.80	146,225.16	4,548,960.04	8	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$1,341,607.00	\$4,928,582.00	\$35,279.79	\$233,396.80	\$146,225.16	\$4,548,960.04	8%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	13,496.08	.00	1,497,718.52	811,281.48	65%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	1,341,607.00	4,928,582.00	35,279.79	233,396.80	146,225.16	4,548,960.04	8%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	(\$1,341,607.00)	(\$2,619,582.00)	(\$21,783.71)	(\$233,396.80)	\$1,351,493.36	(\$3,737,678.56)		\$405,362.38



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	35,572.78	.00	191,465.84	259,859.16	42	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$35,572.78	\$0.00	\$191,465.84	\$259,859.16	42%	\$454,433.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	116,489.45	2,200.00	265,452.31	178,842.69	60	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$116,489.45	\$2,200.00	\$265,452.31	\$178,842.69	60%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	35,572.78	.00	191,465.84	259,859.16	42%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	116,489.45	2,200.00	265,452.31	178,842.69	60%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	(\$80,916.67)	(\$2,200.00)	(\$73,986.47)	\$81,016.47		(\$301,745.59)



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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 - .	5,020.00	.00	5,020.00	251.05	.00	4,691.70	328.30	93	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$251.05	\$0.00	\$4,691.70	\$328.30	93%	\$3,978.47
EXPENSE									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
EXPENSE TOTALS	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$1,854.00	\$19,806.00	9%	\$6,564.50
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	5,020.00	.00	5,020.00	251.05	.00	4,691.70	328.30	93%	3,978.47
EXPENSE TOTALS	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9%	6,564.50
Fund 103 - Police Education Fund Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$251.05	\$0.00	\$2,837.70	(\$19,477.70)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.96	.00	3.30	19,996.70	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.96	\$0.00	\$3.30	\$19,996.70	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,350.00	\$24,650.00	18%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.96	.00	3.30	19,996.70	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.96	\$0.00	(\$5,346.70)	(\$4,653.30)		(\$15,437.60)



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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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	65,500.00	.00	65,500.00	898.84	.00	65,888.85	(388.85)	101	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$898.84	\$0.00	\$65,888.85	(\$388.85)	101%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	6,055.00	71,545.00	5,080.41	.00	37,399.99	34,145.01	52	76,044.97
EXPENSE TOTALS	\$65,490.00	\$6,055.00	\$71,545.00	\$5,080.41	\$0.00	\$37,399.99	\$34,145.01	52%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	898.84	.00	65,888.85	(388.85)	101%	80,065.62
EXPENSE TOTALS	65,490.00	6,055.00	71,545.00	5,080.41	.00	37,399.99	34,145.01	52%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	(\$4,181.57)	\$0.00	\$28,488.86	(\$34,533.86)		\$4,020.65



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	63,000.00	.00	63,000.00	7,264.03	.00	70,214.37	(7,214.37)	111	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$7,264.03	\$0.00	\$70,214.37	(\$7,214.37)	111%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	5,835.00	68,855.00	4,899.32	.00	36,066.21	32,788.79	52	62,062.90
EXPENSE TOTALS	\$63,020.00	\$5,835.00	\$68,855.00	\$4,899.32	\$0.00	\$36,066.21	\$32,788.79	52%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	7,264.03	.00	70,214.37	(7,214.37)	111%	51,225.40
EXPENSE TOTALS	63,020.00	5,835.00	68,855.00	4,899.32	.00	36,066.21	32,788.79	52%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	\$2,364.71	\$0.00	\$34,148.16	(\$40,003.16)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	125,888.36	.00	428,793.52	434,096.48	50	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$125,888.36	\$0.00	\$428,793.52	\$434,096.48	50%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	71,273.53	144,330.78	329,029.78	816,889.44	37	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$71,273.53	\$144,330.78	\$329,029.78	\$816,889.44	37%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	125,888.36	.00	428,793.52	434,096.48	50%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	71,273.53	144,330.78	329,029.78	816,889.44	37%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$54,614.83	(\$144,330.78)	\$99,763.74	(\$382,792.96)		\$401,195.17



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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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	1,763.94	.00	18,387.81	(1,882.81)	111	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$1,763.94	\$0.00	\$18,387.81	(\$1,882.81)	111%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	1,297.71	.00	9,553.64	8,761.36	52	18,299.54
EXPENSE TOTALS	\$16,765.00	\$1,550.00	\$18,315.00	\$1,297.71	\$0.00	\$9,553.64	\$8,761.36	52%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	1,763.94	.00	18,387.81	(1,882.81)	111%	10,943.32
EXPENSE TOTALS	16,765.00	1,550.00	18,315.00	1,297.71	.00	9,553.64	8,761.36	52%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	(\$1,550.00)	(\$1,810.00)	\$466.23	\$0.00	\$8,834.17	(\$10,644.17)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	17,781.00	27,781.00	1,292.17	.00	9,023.17	18,757.83	32	7,916.66
REVENUE TOTALS	\$10,000.00	\$17,781.00	\$27,781.00	\$1,292.17	\$0.00	\$9,023.17	\$18,757.83	32%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$6,620.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$16,620.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	17,781.00	27,781.00	1,292.17	.00	9,023.17	18,757.83	32%	7,916.66
EXPENSE TOTALS	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$11,161.00	\$11,161.00	\$1,292.17	\$0.00	\$9,023.17	\$2,137.83		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	6,518.88	.00	51,995.22	(26,995.22)	208	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,518.88	\$0.00	\$51,995.22	(\$26,995.22)	208%	\$36,190.35
EXPENSE									
Department 572 - Parks and Recreation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	6,518.88	.00	51,995.22	(26,995.22)	208%	36,190.35
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,518.88	\$0.00	\$51,995.22	(\$51,995.22)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	862.92	.00	26,458.70	1,541.30	94	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$862.92	\$0.00	\$26,458.70	\$1,541.30	94%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	1,508.46	2,650.71	2,889.30	22,459.99	20	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$1,508.46	\$2,650.71	\$2,889.30	\$22,459.99	20%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	862.92	.00	26,458.70	1,541.30	94%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	1,508.46	2,650.71	2,889.30	22,459.99	20%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$645.54)	(\$2,650.71)	\$23,569.40	(\$20,918.69)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	3,999.78	.00	70,217.51	(25,217.51)	156	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$3,999.78	\$0.00	\$70,217.51	(\$25,217.51)	156%	\$75,656.38
EXPENSE									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$400.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	3,999.78	.00	70,217.51	(25,217.51)	156%	75,656.38
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	400.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$3,999.78	\$0.00	\$70,217.51	(\$70,217.51)		\$75,256.38



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	143,617.54	.00	561,533.75	1,857,101.25	23	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$143,617.54	\$0.00	\$561,533.75	\$1,857,101.25	23%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	143,617.54	.00	561,533.75	1,857,101.25	23	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$143,617.54	\$0.00	\$561,533.75	\$1,857,101.25	23%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	222,315.00	2,418,635.00	143,617.54	.00	561,533.75	1,857,101.25	23%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	143,617.54	.00	561,533.75	1,857,101.25	23%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



Budget by Organization Report

Through 03/31/22
 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 - .	10,021,323.00	.00	10,021,323.00	714,309.87	.00	6,168,664.17	3,852,658.83	62	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$714,309.87	\$0.00	\$6,168,664.17	\$3,852,658.83	62%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	2,320,668.00	12,540,405.00	391,018.33	9,737,488.58	1,144,222.61	1,658,693.81	87	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	345,400.30	.00	(14,437.30)	104	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	.00	1,135.00	25,517.00	(1,135.00)	104	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	.00	400,024.63	40,611.64	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,755,890.00	4,129,640.00	50,008.25	438,946.18	739,958.79	2,950,735.03	29	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,366,080.00	3,580,840.00	353,551.08	830,753.19	1,401,192.74	1,348,894.07	62	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$10,220,345.00	\$21,088,592.00	\$794,577.66	\$11,753,747.88	\$3,351,502.78	\$5,983,341.34	72%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	714,309.87	.00	6,168,664.17	3,852,658.83	62%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	10,220,345.00	21,088,592.00	794,577.66	11,753,747.88	3,351,502.78	5,983,341.34	72%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$10,220,345.00)	(\$11,067,269.00)	(\$80,267.79)	(\$11,753,747.88)	\$2,817,161.39	(\$2,130,682.51)		\$3,687,773.27



Budget by Organization Report

Through 03/31/22
 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	+++	(13,671,972.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
REVENUE TOTALS	44,049,993.00	240,096.00	44,290,089.00	2,712,815.56	.00	28,483,104.99	15,806,984.01	64%	34,698,861.26
EXPENSE TOTALS	46,537,472.00	14,813,566.00	61,351,038.00	4,225,476.23	12,636,621.20	18,970,620.92	29,743,795.88	52%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	(\$1,512,660.67)	(\$12,636,621.20)	\$9,512,484.07	(\$13,936,811.87)		(\$3,529,471.74)