



Budget by Organization Report

Through 04/30/25
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 - .	37,886,927.00	.00	37,886,927.00	2,859,858.47	.00	28,679,667.31	9,207,259.69	76	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$2,859,858.47	\$0.00	\$28,679,667.31	\$9,207,259.69	76%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	35,456.20	.00	4,281,123.93	2,828,796.07	60	5,168,409.44
Department 511 - Village Council	234,200.00	.00	234,200.00	3,554.90	20,997.62	127,252.82	85,949.56	63	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	103,351.31	24,000.00	756,479.38	754,245.62	51	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	34,472.07	.00	323,986.88	224,598.12	59	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	.00	.00	249,133.84	470,866.16	35	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	366,898.03	377,525.12	2,180,550.72	1,114,316.16	70	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	1,019,757.17	43,982.00	7,037,931.36	6,562,142.64	52	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	283,160.09	44,160.35	1,939,737.44	1,947,409.21	50	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	89,639.29	.00	590,403.20	598,988.80	50	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	326,804.34	.00	2,195,551.94	2,334,073.06	48	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	.00	3,820,225.00	247,959.84	21,345.00	2,228,681.15	1,570,198.85	59	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$328,580.00	\$40,934,427.00	\$2,511,053.24	\$532,010.09	\$21,910,832.66	\$18,491,584.25	55%	\$35,637,495.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	2,859,858.47	.00	28,679,667.31	9,207,259.69	76%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	328,580.00	40,934,427.00	2,511,053.24	532,010.09	21,910,832.66	18,491,584.25	55%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$328,580.00)	(\$3,047,500.00)	\$348,805.23	(\$532,010.09)	\$6,768,834.65	(\$9,284,324.56)		\$1,157,361.82



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,410,000.00	.00	1,410,000.00	97,139.47	.00	2,440,704.04	(1,030,704.04)	173	2,450,925.62
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$97,139.47	\$0.00	\$2,440,704.04	(\$1,030,704.04)	173%	\$2,450,925.62
EXPENSE									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	80,091.72	1,064,338.64	872,766.14	7,061,460.22	22	1,668,072.57
EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$80,091.72	\$1,064,338.64	\$872,766.14	\$7,061,460.22	22%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	97,139.47	.00	2,440,704.04	(1,030,704.04)	173%	2,450,925.62
EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	80,091.72	1,064,338.64	872,766.14	7,061,460.22	22%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	\$17,047.75	(\$1,064,338.64)	\$1,567,937.90	(\$8,092,164.26)		\$782,853.05



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	43,231.82	.00	1,632,564.46	217,845.54	88	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$43,231.82	\$0.00	\$1,632,564.46	\$217,845.54	88%	\$1,077,120.83
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	330,830.00	2,299,825.00	20,536.08	265,489.28	515,630.28	1,518,705.44	34	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$20,536.08	\$265,489.28	\$515,630.28	\$1,518,705.44	34%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	43,231.82	.00	1,632,564.46	217,845.54	88%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	330,830.00	2,299,825.00	20,536.08	265,489.28	515,630.28	1,518,705.44	34%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	\$22,695.74	(\$265,489.28)	\$1,116,934.18	(\$1,300,859.90)		\$39,414.20



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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 - .	4,200.00	.00	4,200.00	106.00	.00	3,577.03	622.97	85	7,714.49
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$106.00	\$0.00	\$3,577.03	\$622.97	85%	\$7,714.49
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	(721.00)
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$0.00	\$17,925.00	0%	(\$721.00)
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	106.00	.00	3,577.03	622.97	85%	7,714.49
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0%	(721.00)
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$106.00	\$0.00	\$3,577.03	(\$17,302.03)		\$8,435.49



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Fund 104 - Police Forfeiture Fund									
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 521 - Police Department	.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 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 105 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	47,825.00	.00	47,825.00	633.73	.00	42,394.43	5,430.57	89	32,584.24
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$633.73	\$0.00	\$42,394.43	\$5,430.57	89%	\$32,584.24
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	4,332.30	.00	31,473.37	22,791.63	58	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$4,332.30	\$0.00	\$31,473.37	\$22,791.63	58%	\$35,993.86
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	633.73	.00	42,394.43	5,430.57	89%	32,584.24
EXPENSE TOTALS	54,265.00	.00	54,265.00	4,332.30	.00	31,473.37	22,791.63	58%	35,993.86
Fund 105 - Hardware, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$3,698.57)	\$0.00	\$10,921.06	(\$17,361.06)		(\$3,409.62)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	3,687.47	.00	62,975.44	26,969.56	70	76,538.05
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$3,687.47	\$0.00	\$62,975.44	\$26,969.56	70%	\$76,538.05
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	7,400.89	.00	53,767.13	38,992.87	58	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$7,400.89	\$0.00	\$53,767.13	\$38,992.87	58%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	3,687.47	.00	62,975.44	26,969.56	70%	76,538.05
EXPENSE TOTALS	92,760.00	.00	92,760.00	7,400.89	.00	53,767.13	38,992.87	58%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$3,713.42)	\$0.00	\$9,208.31	(\$12,023.31)		(\$23,158.83)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,259,295.00	.00	1,259,295.00	109,996.05	.00	550,157.13	709,137.87	44	1,454,021.11
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$109,996.05	\$0.00	\$550,157.13	\$709,137.87	44%	\$1,454,021.11
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	77,916.95	257,324.53	577,397.54	1,824,722.93	31	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$77,916.95	\$257,324.53	\$577,397.54	\$1,824,722.93	31%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	109,996.05	.00	550,157.13	709,137.87	44%	1,454,021.11
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	77,916.95	257,324.53	577,397.54	1,824,722.93	31%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$32,079.10	(\$257,324.53)	(\$27,240.41)	(\$1,115,585.06)		\$584,321.50



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	1,086.75	.00	66,839.13	7,640.87	90	32,073.38
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$1,086.75	\$0.00	\$66,839.13	\$7,640.87	90%	\$32,073.38
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,128.66	.00	44,527.90	32,236.10	58	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$6,128.66	\$0.00	\$44,527.90	\$32,236.10	58%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	1,086.75	.00	66,839.13	7,640.87	90%	32,073.38
EXPENSE TOTALS	76,764.00	.00	76,764.00	6,128.66	.00	44,527.90	32,236.10	58%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$5,041.91)	\$0.00	\$22,311.23	(\$24,595.23)		(\$4,094.53)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	3,048.49	.00	22,326.89	(7,226.89)	148	22,992.39
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$3,048.49	\$0.00	\$22,326.89	(\$7,226.89)	148%	\$22,992.39
EXPENSE									
Department 521 - Police Department	34,245.00	6,780.00	41,025.00	.00	.00	.00	41,025.00	0	2,460.90
EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$0.00	\$0.00	\$41,025.00	0%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	15,100.00	.00	15,100.00	3,048.49	.00	22,326.89	(7,226.89)	148%	22,992.39
EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	.00	.00	41,025.00	0%	2,460.90
Fund 109 - Police Impact Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$3,048.49	\$0.00	\$22,326.89	(\$48,251.89)		\$20,531.49



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	16,207.63	.00	154,450.11	(29,150.11)	123	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$16,207.63	\$0.00	\$154,450.11	(\$29,150.11)	123%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	79,449.50	80,550.50	111,000.00	59	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$0.00	\$79,449.50	\$80,550.50	\$111,000.00	59%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	16,207.63	.00	154,450.11	(29,150.11)	123%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	.00	79,449.50	80,550.50	111,000.00	59%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	\$16,207.63	(\$79,449.50)	\$73,899.61	(\$140,150.11)		\$139,026.23



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	2,348.83	.00	21,717.06	13,782.94	61	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$2,348.83	\$0.00	\$21,717.06	\$13,782.94	61%	\$37,322.63
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	.00	.00	20,779.00	251.00	99	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$20,779.00	\$251.00	99%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	2,348.83	.00	21,717.06	13,782.94	61%	37,322.63
EXPENSE TOTALS	21,030.00	.00	21,030.00	.00	.00	20,779.00	251.00	99%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	\$2,348.83	\$0.00	\$938.06	\$13,531.94		\$9,829.86



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	6,091.93	.00	61,967.51	53,032.49	54	118,234.03
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$6,091.93	\$0.00	\$61,967.51	\$53,032.49	54%	\$118,234.03
EXPENSE									
Department 538 - Stormwater	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	115,000.00	.00	115,000.00	6,091.93	.00	61,967.51	53,032.49	54%	118,234.03
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,091.93	\$0.00	\$61,967.51	(\$61,967.51)		\$118,234.03



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	51,991.81	.00	1,201,680.87	2,830,669.13	30	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$51,991.81	\$0.00	\$1,201,680.87	\$2,830,669.13	30%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	.00	.00	1,128,199.16	2,887,010.84	28	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$0.00	\$0.00	\$1,128,199.16	\$2,887,010.84	28%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	51,991.81	.00	1,201,680.87	2,830,669.13	30%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	.00	.00	1,128,199.16	2,887,010.84	28%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$51,991.81	\$0.00	\$73,481.71	(\$56,341.71)		\$270,689.69



Budget by Organization Report

Through 04/30/25
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 - .	17,541,530.00	.00	17,541,530.00	28,100.73	.00	2,067,324.86	15,474,205.14	12	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$28,100.73	\$0.00	\$2,067,324.86	\$15,474,205.14	12%	\$16,915,606.69
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	41,495.00	213,150.00	8,816.00	12,027.95	184,637.76	16,484.29	92	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	36,532.96	488,184.65	139,518.66	278,566.69	69	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	11,889.45
Department 539 - Public Works	125,000.00	3,059,285.00	3,184,285.00	73,837.88	1,567,989.25	214,301.43	1,401,994.32	56	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	8,298,919.00	13,408,674.00	51,324.23	5,250,628.35	1,786,800.61	6,371,245.04	52	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	62,577.82	906,694.89	937,477.47	1,252,485.64	60	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$13,421,102.00	\$20,959,037.00	\$233,088.89	\$8,225,525.09	\$3,262,735.93	\$9,470,775.98	55%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	28,100.73	.00	2,067,324.86	15,474,205.14	12%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	13,421,102.00	20,959,037.00	233,088.89	8,225,525.09	3,262,735.93	9,470,775.98	55%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$13,421,102.00)	(\$3,417,507.00)	(\$204,988.16)	(\$8,225,525.09)	(\$1,195,411.07)	\$6,003,429.16		\$3,183,090.36



Budget by Organization Report

Through 04/30/25
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	+++	(15,180,543.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(15,180,543.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,020,815.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	7,319.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	26,650.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	6,263.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	3,464.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	10,761.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(15,180,543.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$13,214,185.00)
Grand Totals									
REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	3,223,529.18	.00	37,008,346.27	27,479,515.73	57%	47,504,834.68
EXPENSE TOTALS	65,667,046.00	14,889,232.00	80,556,278.00	2,940,548.73	10,424,137.13	28,498,659.61	41,633,481.26	48%	54,435,894.94
Grand Totals	(\$1,179,184.00)	(\$14,889,232.00)	(\$16,068,416.00)	\$282,980.45	(\$10,424,137.13)	\$8,509,686.66	(\$14,153,965.53)		(\$6,931,060.26)