



Budget by Organization Report

Through 12/31/23
 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 - .	35,886,957.00	.00	35,886,957.00	10,268,692.77	.00	16,755,075.42	19,131,881.58	47	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$10,268,692.77	\$0.00	\$16,755,075.42	\$19,131,881.58	47%	\$34,724,561.57
EXPENSE									
Department 000 - .	4,873,620.00	.00	4,873,620.00	.00	.00	.00	4,873,620.00	0	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	11,750.13	.00	21,916.24	167,843.76	12	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	144,298.11	31,500.00	319,038.91	1,063,574.09	25	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	61,168.54	.00	108,808.93	364,396.07	23	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	61,953.95	.00	110,113.25	584,886.75	16	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	218,609.75	267,500.12	907,562.39	2,114,202.49	36	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	1,296,607.61	94,911.34	3,048,683.96	9,670,141.70	25	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	314,840.48	34,183.60	790,076.18	2,954,836.22	22	3,396,695.10
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,101,695.00	.00	1,101,695.00	95,903.54	.00	216,995.24	884,699.76	20	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	340,941.64	.00	807,930.31	3,193,194.69	20	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	332,011.94	30,001.00	917,092.99	2,575,692.01	27	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$2,878,085.69	\$458,096.06	\$7,248,218.40	\$28,447,087.54	21%	\$34,522,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	10,268,692.77	.00	16,755,075.42	19,131,881.58	47%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	2,878,085.69	458,096.06	7,248,218.40	28,447,087.54	21%	34,522,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	\$7,390,607.08	(\$458,096.06)	\$9,506,857.02	(\$9,315,205.96)		\$201,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	726,328.20	.00	2,107,757.36	458,242.64	82	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$726,328.20	\$0.00	\$2,107,757.36	\$458,242.64	82%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	150,272.99	1,075,934.49	278,777.41	5,292,070.10	20	1,009,731.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$150,272.99	\$1,075,934.49	\$278,777.41	\$5,292,070.10	20%	\$1,009,731.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	726,328.20	.00	2,107,757.36	458,242.64	82%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	150,272.99	1,075,934.49	278,777.41	5,292,070.10	20%	1,009,731.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	\$576,055.21	(\$1,075,934.49)	\$1,828,979.95	(\$4,833,827.46)		\$1,075,124.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	47,721.50	.00	66,378.80	1,072,176.20	6	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$47,721.50	\$0.00	\$66,378.80	\$1,072,176.20	6%	\$561,063.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,260,730.00	312,577.00	1,573,307.00	21,416.77	229,745.19	57,055.61	1,286,506.20	18	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$312,577.00	\$1,573,307.00	\$21,416.77	\$229,745.19	\$57,055.61	\$1,286,506.20	18%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	47,721.50	.00	66,378.80	1,072,176.20	6%	561,063.02
EXPENSE TOTALS	1,260,730.00	312,577.00	1,573,307.00	21,416.77	229,745.19	57,055.61	1,286,506.20	18%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$312,577.00)	(\$434,752.00)	\$26,304.73	(\$229,745.19)	\$9,323.19	(\$214,330.00)		\$93,297.18



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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 - .	2,050.00	.00	2,050.00	164.38	.00	500.27	1,549.73	24	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$164.38	\$0.00	\$500.27	\$1,549.73	24%	\$3,373.42
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	(1,100.00)	.00	(1,100.00)	15,275.00	-8	11,349.18
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	(\$1,100.00)	\$0.00	(\$1,100.00)	\$15,275.00	-8%	\$11,349.18
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	2,050.00	.00	2,050.00	164.38	.00	500.27	1,549.73	24%	3,373.42
EXPENSE TOTALS	14,175.00	.00	14,175.00	(1,100.00)	.00	(1,100.00)	15,275.00	-8%	11,349.18
Fund 103 - Police Education Fund Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$1,264.38	\$0.00	\$1,600.27	(\$13,725.27)		(\$7,975.76)



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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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	12.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.89
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	13.27
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.27
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12.89
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	13.27
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.38)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	30,304.00	.00	30,304.00	.00	.00	68.48	30,235.52	0	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$0.00	\$0.00	\$68.48	\$30,235.52	0%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	3,264.45	.00	9,140.35	28,199.65	24	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$3,264.45	\$0.00	\$9,140.35	\$28,199.65	24%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	.00	.00	68.48	30,235.52	0%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	3,264.45	.00	9,140.35	28,199.65	24%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$3,264.45)	\$0.00	(\$9,071.87)	\$2,035.87		(\$9,770.54)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,375.00	.00	80,375.00	.00	.00	92.68	80,282.32	0	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$0.00	\$0.00	\$92.68	\$80,282.32	0%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	9,044.50	.00	25,323.90	78,121.10	24	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$9,044.50	\$0.00	\$25,323.90	\$78,121.10	24%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	.00	.00	92.68	80,282.32	0%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	9,044.50	.00	25,323.90	78,121.10	24%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$9,044.50)	\$0.00	(\$25,231.22)	\$2,161.22		(\$21,079.77)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,421,328.00	.00	1,421,328.00	24,055.13	.00	32,685.29	1,388,642.71	2	1,323,108.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$24,055.13	\$0.00	\$32,685.29	\$1,388,642.71	2%	\$1,323,108.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	66,189.01	216,496.17	147,456.76	1,070,792.07	25	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$66,189.01	\$216,496.17	\$147,456.76	\$1,070,792.07	25%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	24,055.13	.00	32,685.29	1,388,642.71	2%	1,323,108.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	66,189.01	216,496.17	147,456.76	1,070,792.07	25%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	(\$42,133.88)	(\$216,496.17)	(\$114,771.47)	\$317,850.64		\$288,468.51



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	.00	.00	32.06	30,217.94	0	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$32.06	\$30,217.94	0%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	3,285.80	.00	9,200.00	28,385.00	24	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$3,285.80	\$0.00	\$9,200.00	\$28,385.00	24%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	.00	.00	32.06	30,217.94	0%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	3,285.80	.00	9,200.00	28,385.00	24%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$3,285.80)	\$0.00	(\$9,167.94)	\$1,832.94		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	.00	.00	5,186.56	7,313.44	41	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$5,186.56	\$7,313.44	41%	\$7,501.27
EXPENSE									
Department 521 - Police Department	12,500.00	.00	12,500.00	.00	.00	2,460.90	10,039.10	20	23,202.90
EXPENSE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$2,460.90	\$10,039.10	20%	\$23,202.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	12,500.00	.00	12,500.00	.00	.00	5,186.56	7,313.44	41%	7,501.27
EXPENSE TOTALS	12,500.00	.00	12,500.00	.00	.00	2,460.90	10,039.10	20%	23,202.90
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.66	(\$2,725.66)		(\$15,701.63)



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	55,000.00	.00	55,000.00	.00	.00	14,807.70	40,192.30	27	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$14,807.70	\$40,192.30	27%	\$37,841.22
EXPENSE									
Department 572 - Parks and Recreation	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27	3,568.55
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	223,429.56
EXPENSE TOTALS	\$55,000.00	\$20,455.00	\$75,455.00	\$0.00	\$0.00	\$20,455.00	\$55,000.00	27%	\$226,998.11
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	55,000.00	.00	55,000.00	.00	.00	14,807.70	40,192.30	27%	37,841.22
EXPENSE TOTALS	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27%	226,998.11
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	(\$20,455.00)	(\$20,455.00)	\$0.00	\$0.00	(\$5,647.30)	(\$14,807.70)		(\$189,156.89)



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	2,551.47	.00	8,402.71	36,597.29	19	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,551.47	\$0.00	\$8,402.71	\$36,597.29	19%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	976.71	.00	976.71	44,023.29	2	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$976.71	\$0.00	\$976.71	\$44,023.29	2%	\$40,138.99
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	2,551.47	.00	8,402.71	36,597.29	19%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	976.71	.00	976.71	44,023.29	2%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,574.76	\$0.00	\$7,426.00	(\$7,426.00)		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	7,384.97	.00	34,829.49	90,170.51	28	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$7,384.97	\$0.00	\$34,829.49	\$90,170.51	28%	\$110,580.83
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	125,000.00	.00	125,000.00	7,384.97	.00	34,829.49	90,170.51	28%	110,580.83
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$7,384.97	\$0.00	\$34,829.49	(\$24,829.49)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	120,400.32	.00	180,947.44	3,434,922.56	5	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$120,400.32	\$0.00	\$180,947.44	\$3,434,922.56	5%	\$2,288,852.21
EXPENSE									
Department 000 - .	3,597,795.00	.00	3,597,795.00	.00	.00	.00	3,597,795.00	0	2,261,709.14
EXPENSE TOTALS	\$3,597,795.00	\$0.00	\$3,597,795.00	\$0.00	\$0.00	\$0.00	\$3,597,795.00	0%	\$2,261,709.14
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	3,615,870.00	.00	3,615,870.00	120,400.32	.00	180,947.44	3,434,922.56	5%	2,288,852.21
EXPENSE TOTALS	3,597,795.00	.00	3,597,795.00	.00	.00	.00	3,597,795.00	0%	2,261,709.14
Fund 201 - Debt Service Fund Totals	\$18,075.00	\$0.00	\$18,075.00	\$120,400.32	\$0.00	\$180,947.44	(\$162,872.44)		\$27,143.07



Budget by Organization Report

Through 12/31/23
 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 - .	16,438,355.00	.00	16,438,355.00	.00	.00	76,311.38	16,362,043.62	0	13,151,325.40
REVENUE TOTALS	\$16,438,355.00	\$0.00	\$16,438,355.00	\$0.00	\$0.00	\$76,311.38	\$16,362,043.62	0%	\$13,151,325.40
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	41,877.38
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	82,500.00	512,717.00	595,217.00	7,617.18	65,274.10	(487,520.74)	1,017,463.64	-71	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	.00	49,159.55	211,343.09	573,866.36	31	102,383.54
Department 524 - Building, Planning & Zoning -BPZ	13,900.00	.00	13,900.00	.00	.00	.00	13,900.00	0	.00
Department 539 - Public Works	2,042,200.00	1,593,170.00	3,635,370.00	56,316.70	403,453.69	66,108.70	3,165,807.61	13	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,545,497.00	19,987,387.00	290,695.00	678,635.73	428,741.68	18,880,009.59	6	666,064.59
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	84,091.89	491,911.69	168,945.53	1,716,834.78	28	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,355,580.00	\$27,593,935.00	\$438,720.77	\$1,688,434.76	\$387,618.26	\$25,517,881.98	8%	\$9,623,841.21
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	.00	.00	76,311.38	16,362,043.62	0%	13,151,325.40
EXPENSE TOTALS	16,238,355.00	11,355,580.00	27,593,935.00	438,720.77	1,688,434.76	387,618.26	25,517,881.98	8%	9,623,841.21
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,355,580.00)	(\$11,155,580.00)	(\$438,720.77)	(\$1,688,434.76)	(\$311,306.88)	(\$9,155,838.36)		\$3,527,484.19



Budget by Organization Report

Through 12/31/23
 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	61,447,544.00	.00	61,447,544.00	11,197,298.74	.00	19,283,075.64	42,164,468.36	31%	54,484,249.27
EXPENSE TOTALS	63,824,675.00	13,615,791.00	77,440,466.00	3,570,156.69	3,668,706.67	8,185,583.30	65,586,176.03	15%	49,404,640.06
Grand Totals	(\$2,377,131.00)	(\$13,615,791.00)	(\$15,992,922.00)	\$7,627,142.05	(\$3,668,706.67)	\$11,097,492.34	(\$23,421,707.67)		\$5,079,609.21