



Budget by Organization Report

Through 01/31/24
 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	2,487,815.91	.00	19,369,352.60	16,517,604.40	54	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$2,487,815.91	\$0.00	\$19,369,352.60	\$16,517,604.40	54%	\$34,724,561.57
EXPENSE									
Department 000 - .	4,873,620.00	.00	4,873,620.00	417,510.27	.00	1,902,865.27	2,970,754.73	39	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	19,250.10	.00	41,166.34	148,593.66	22	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	127,593.12	29,500.00	446,962.03	937,650.97	34	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	55,694.97	.00	164,613.90	308,591.10	35	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	43,883.63	.00	153,996.88	541,003.12	22	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	351,419.86	244,194.10	1,269,235.17	1,775,835.73	46	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	1,117,617.11	33,291.48	4,166,411.07	8,614,034.45	33	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	264,862.32	22,936.66	1,055,048.50	2,701,110.84	29	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	104,088.34	.00	321,193.58	780,501.42	29	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	392,912.72	.00	1,200,843.03	2,800,281.97	30	3,776,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	357,290.46	26,668.00	1,292,531.53	2,203,586.47	37	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$3,252,122.90	\$356,590.24	\$12,014,867.30	\$23,781,944.46	34%	\$34,514,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	2,487,815.91	.00	19,369,352.60	16,517,604.40	54%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	3,252,122.90	356,590.24	12,014,867.30	23,781,944.46	34%	34,514,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	(\$764,306.99)	(\$356,590.24)	\$7,354,485.30	(\$7,264,340.06)		\$209,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	69,655.56	.00	2,192,909.35	373,090.65	85	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$69,655.56	\$0.00	\$2,192,909.35	\$373,090.65	85%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	173,760.40	1,665,786.36	452,537.81	4,528,457.83	32	1,009,731.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$173,760.40	\$1,665,786.36	\$452,537.81	\$4,528,457.83	32%	\$1,009,731.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	69,655.56	.00	2,192,909.35	373,090.65	85%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	173,760.40	1,665,786.36	452,537.81	4,528,457.83	32%	1,009,731.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	(\$104,104.84)	(\$1,665,786.36)	\$1,740,371.54	(\$4,155,367.18)		\$1,075,124.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	41,139.05	.00	698,585.21	439,969.79	61	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$41,139.05	\$0.00	\$698,585.21	\$439,969.79	61%	\$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	149,669.66	325,510.15	206,725.27	1,041,071.58	34	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$312,577.00	\$1,573,307.00	\$149,669.66	\$325,510.15	\$206,725.27	\$1,041,071.58	34%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	41,139.05	.00	698,585.21	439,969.79	61%	561,063.02
EXPENSE TOTALS	1,260,730.00	312,577.00	1,573,307.00	149,669.66	325,510.15	206,725.27	1,041,071.58	34%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$312,577.00)	(\$434,752.00)	(\$108,530.61)	(\$325,510.15)	\$491,859.94	(\$601,101.79)		\$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	259.85	.00	837.11	1,212.89	41	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$259.85	\$0.00	\$837.11	\$1,212.89	41%	\$3,373.42
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	(1,100.00)	15,275.00	-8	11,349.18
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$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	259.85	.00	837.11	1,212.89	41%	3,373.42
EXPENSE TOTALS	14,175.00	.00	14,175.00	.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)	\$259.85	\$0.00	\$1,937.11	(\$14,062.11)		(\$7,975.76)



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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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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 - .	30,304.00	.00	30,304.00	73.37	.00	24,157.64	6,146.36	80	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$73.37	\$0.00	\$24,157.64	\$6,146.36	80%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	3,026.90	.00	12,167.25	25,172.75	33	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$3,026.90	\$0.00	\$12,167.25	\$25,172.75	33%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	73.37	.00	24,157.64	6,146.36	80%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	3,026.90	.00	12,167.25	25,172.75	33%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$2,953.53)	\$0.00	\$11,990.39	(\$19,026.39)		(\$9,770.54)



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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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,375.00	.00	80,375.00	223.89	.00	60,316.57	20,058.43	75	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$223.89	\$0.00	\$60,316.57	\$20,058.43	75%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	8,386.20	.00	33,710.10	69,734.90	33	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$8,386.20	\$0.00	\$33,710.10	\$69,734.90	33%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	223.89	.00	60,316.57	20,058.43	75%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	8,386.20	.00	33,710.10	69,734.90	33%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$8,162.31)	\$0.00	\$26,606.47	(\$49,676.47)		(\$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	83,073.61	.00	310,019.60	1,111,308.40	22	1,323,108.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$83,073.61	\$0.00	\$310,019.60	\$1,111,308.40	22%	\$1,323,108.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	52,181.93	192,441.04	199,638.69	1,042,665.27	27	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$52,181.93	\$192,441.04	\$199,638.69	\$1,042,665.27	27%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	83,073.61	.00	310,019.60	1,111,308.40	22%	1,323,108.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	52,181.93	192,441.04	199,638.69	1,042,665.27	27%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	\$30,891.68	(\$192,441.04)	\$110,380.91	\$68,643.13		\$288,468.51



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	189.00	.00	23,221.06	7,028.94	77	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$189.00	\$0.00	\$23,221.06	\$7,028.94	77%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	3,046.65	.00	12,246.65	25,338.35	33	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$3,046.65	\$0.00	\$12,246.65	\$25,338.35	33%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	189.00	.00	23,221.06	7,028.94	77%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	3,046.65	.00	12,246.65	25,338.35	33%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$2,857.65)	\$0.00	\$10,974.41	(\$18,309.41)		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	1,794.07	.00	7,011.86	5,488.14	56	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$1,794.07	\$0.00	\$7,011.86	\$5,488.14	56%	\$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	1,794.07	.00	7,011.86	5,488.14	56%	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	\$1,794.07	\$0.00	\$4,550.96	(\$4,550.96)		(\$15,701.63)



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	55,000.00	.00	55,000.00	11,256.98	.00	26,125.48	28,874.52	48	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$11,256.98	\$0.00	\$26,125.48	\$28,874.52	48%	\$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	11,256.98	.00	26,125.48	28,874.52	48%	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)	\$11,256.98	\$0.00	\$5,670.48	(\$26,125.48)		(\$189,156.89)



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	2,666.01	.00	11,456.88	33,543.12	25	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,666.01	\$0.00	\$11,456.88	\$33,543.12	25%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	.00	976.71	44,023.29	2	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$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	2,666.01	.00	11,456.88	33,543.12	25%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	976.71	44,023.29	2%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,666.01	\$0.00	\$10,480.17	(\$10,480.17)		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	6,009.98	.00	42,319.16	82,680.84	34	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$6,009.98	\$0.00	\$42,319.16	\$82,680.84	34%	\$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	6,009.98	.00	42,319.16	82,680.84	34%	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	\$6,009.98	\$0.00	\$42,319.16	(\$32,319.16)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	429,720.96	.00	612,941.38	3,002,928.62	17	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$429,720.96	\$0.00	\$612,941.38	\$3,002,928.62	17%	\$2,288,852.21
EXPENSE									
Department 000 - .	3,597,795.00	.00	3,597,795.00	417,510.27	.00	417,510.27	3,180,284.73	12	2,261,709.14
EXPENSE TOTALS	\$3,597,795.00	\$0.00	\$3,597,795.00	\$417,510.27	\$0.00	\$417,510.27	\$3,180,284.73	12%	\$2,261,709.14
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	3,615,870.00	.00	3,615,870.00	429,720.96	.00	612,941.38	3,002,928.62	17%	2,288,852.21
EXPENSE TOTALS	3,597,795.00	.00	3,597,795.00	417,510.27	.00	417,510.27	3,180,284.73	12%	2,261,709.14
Fund 201 - Debt Service Fund Totals	\$18,075.00	\$0.00	\$18,075.00	\$12,210.69	\$0.00	\$195,431.11	(\$177,356.11)		\$27,143.07



Budget by Organization Report

Through 01/31/24
 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	36,540.93	.00	743,735.93	15,694,619.07	5	13,151,325.40
REVENUE TOTALS	\$16,438,355.00	\$0.00	\$16,438,355.00	\$36,540.93	\$0.00	\$743,735.93	\$15,694,619.07	5%	\$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	2,797.63	63,497.72	(484,723.11)	1,016,442.39	-71	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	53,680.55	49,159.55	265,023.64	520,185.81	38	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	3,646.32	503,307.37	69,755.02	3,062,307.61	16	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,545,497.00	19,987,387.00	1,377,828.71	522,872.41	1,806,570.39	17,657,944.20	12	666,064.59
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	178,845.70	377,676.41	347,791.23	1,652,224.36	31	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,355,580.00	\$27,593,935.00	\$1,616,798.91	\$1,516,513.46	\$2,004,417.17	\$24,073,004.37	13%	\$9,623,841.21
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	36,540.93	.00	743,735.93	15,694,619.07	5%	13,151,325.40
EXPENSE TOTALS	16,238,355.00	11,355,580.00	27,593,935.00	1,616,798.91	1,516,513.46	2,004,417.17	24,073,004.37	13%	9,623,841.21
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,355,580.00)	(\$11,155,580.00)	(\$1,580,257.98)	(\$1,516,513.46)	(\$1,260,681.24)	(\$8,378,385.30)		\$3,527,484.19



Budget by Organization Report

Through 01/31/24
 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	3,170,419.17	.00	24,122,989.83	37,324,554.17	39%	54,484,249.27
EXPENSE TOTALS	63,824,675.00	13,615,791.00	77,440,466.00	5,676,503.82	4,056,841.25	15,376,613.12	58,007,011.63	25%	49,396,640.06
Grand Totals	(\$2,377,131.00)	(\$13,615,791.00)	(\$15,992,922.00)	(\$2,506,084.65)	(\$4,056,841.25)	\$8,746,376.71	(\$20,682,457.46)		\$5,087,609.21