



Budget by Organization Report

Through 03/31/23
 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 - .	31,332,860.00	.00	31,332,860.00	2,184,328.82	.00	21,798,481.03	9,534,378.97	70	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$2,184,328.82	\$0.00	\$21,798,481.03	\$9,534,378.97	70%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	156,996.40	.00	1,111,268.00	1,891,822.00	37	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	46,243.60	.00	99,990.43	37,854.57	73	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	91,113.75	71,996.25	638,535.90	688,342.85	51	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	30,901.26	.00	231,459.65	226,080.35	51	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	51,418.01	.00	319,025.91	340,974.09	48	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	126,087.92	64,054.82	1,388,890.18	922,710.00	61	2,273,019.47
Department 521 - Police Department	11,712,285.00	808,892.00	12,521,177.00	852,782.38	926,461.41	5,595,630.93	5,999,084.66	52	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	292,256.96	146,117.94	1,549,616.12	1,895,240.94	47	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	76,369.13	686.64	481,866.79	554,631.57	47	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	330,569.24	12,215.00	1,724,676.28	1,917,528.72	48	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	281,631.73	27,410.31	1,717,389.41	1,485,800.28	54	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$932,707.00	\$32,067,362.00	\$2,336,370.38	\$1,248,942.37	\$14,858,349.60	\$15,960,070.03	50%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	2,184,328.82	.00	21,798,481.03	9,534,378.97	70%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	932,707.00	32,067,362.00	2,336,370.38	1,248,942.37	14,858,349.60	15,960,070.03	50%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$932,707.00)	(\$734,502.00)	(\$152,041.56)	(\$1,248,942.37)	\$6,940,131.43	(\$6,425,691.06)		\$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	33,696.50	.00	2,937,968.70	(1,704,968.70)	238	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$33,696.50	\$0.00	\$2,937,968.70	(\$1,704,968.70)	238%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	429,826.63	2,157,360.14	581,770.18	4,631,356.68	37	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$429,826.63	\$2,157,360.14	\$581,770.18	\$4,631,356.68	37%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	33,696.50	.00	2,937,968.70	(1,704,968.70)	238%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	429,826.63	2,157,360.14	581,770.18	4,631,356.68	37%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$396,130.13)	(\$2,157,360.14)	\$2,356,198.52	(\$6,336,325.38)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	39,309.84	.00	204,499.85	265,120.15	44	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$39,309.84	\$0.00	\$204,499.85	\$265,120.15	44%	\$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	31,925.92	.00	118,262.34	720,467.66	14	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$31,925.92	\$0.00	\$118,262.34	\$720,467.66	14%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	39,309.84	.00	204,499.85	265,120.15	44%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	31,925.92	.00	118,262.34	720,467.66	14%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$7,383.92	\$0.00	\$86,237.51	(\$455,347.51)		\$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	294.43	.00	1,487.18	7,512.82	17	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$294.43	\$0.00	\$1,487.18	\$7,512.82	17%	\$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	294.43	.00	1,487.18	7,512.82	17%	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)	\$294.43	\$0.00	(\$4,906.21)	(\$268.79)		\$10,773.60



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.05	.00	12.69	(12.69)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.69	(\$12.69)	+++	\$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	.05	.00	12.69	(12.69)	+++	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	\$0.05	\$0.00	\$12.69	(\$12.69)		(\$10,505.66)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	590.75	.00	14,922.79	(1,422.79)	111	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$590.75	\$0.00	\$14,922.79	(\$1,422.79)	111%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	5,302.41	.00	20,429.38	9,950.62	67	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$5,302.41	\$0.00	\$20,429.38	\$9,950.62	67%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	590.75	.00	14,922.79	(1,422.79)	111%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	5,302.41	.00	20,429.38	9,950.62	67%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$4,711.66)	\$0.00	(\$5,506.59)	(\$11,373.41)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,878.36	.00	84,460.12	(4,460.12)	106	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,878.36	\$0.00	\$84,460.12	(\$4,460.12)	106%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	6,003.89	.00	62,650.45	54,604.55	53	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$6,003.89	\$0.00	\$62,650.45	\$54,604.55	53%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,878.36	.00	84,460.12	(4,460.12)	106%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	6,003.89	.00	62,650.45	54,604.55	53%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$4,125.53)	\$0.00	\$21,809.67	(\$59,064.67)		\$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	154,074.52	.00	368,059.30	910,020.70	29	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$154,074.52	\$0.00	\$368,059.30	\$910,020.70	29%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	75,883.12	120,275.65	311,757.65	977,836.70	31	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$75,883.12	\$120,275.65	\$311,757.65	\$977,836.70	31%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	154,074.52	.00	368,059.30	910,020.70	29%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	75,883.12	120,275.65	311,757.65	977,836.70	31%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$78,191.40	(\$120,275.65)	\$56,301.65	(\$67,816.00)		\$429,692.87



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	593.93	.00	17,942.93	(1,432.93)	109	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$593.93	\$0.00	\$17,942.93	(\$1,432.93)	109%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	1,540.86	.00	14,189.85	11,985.15	54	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$1,540.86	\$0.00	\$14,189.85	\$11,985.15	54%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	593.93	.00	17,942.93	(1,432.93)	109%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	1,540.86	.00	14,189.85	11,985.15	54%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$946.93)	\$0.00	\$3,753.08	(\$13,418.08)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	110.56	.00	7,071.71	2,928.29	71	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$110.56	\$0.00	\$7,071.71	\$2,928.29	71%	\$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	110.56	.00	7,071.71	2,928.29	71%	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	\$110.56	\$0.00	\$7,071.71	(\$7,071.71)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	140.47	.00	37,104.54	2,895.46	93	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$140.47	\$0.00	\$37,104.54	\$2,895.46	93%	\$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	.00	212,407.62	(212,407.62)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$212,407.62	(\$172,407.62)	531%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	140.47	.00	37,104.54	2,895.46	93%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	212,407.62	(172,407.62)	531%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$140.47	\$0.00	(\$175,303.08)	\$175,303.08		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,276.28	.00	25,557.25	19,442.75	57	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,276.28	\$0.00	\$25,557.25	\$19,442.75	57%	\$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	1,276.28	.00	25,557.25	19,442.75	57%	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	\$1,276.28	(\$405.00)	\$10,689.70	(\$10,284.70)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	4,974.11	.00	64,620.52	60,579.48	52	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$4,974.11	\$0.00	\$64,620.52	\$60,579.48	52%	\$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	4,974.11	.00	64,620.52	60,579.48	52%	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	\$4,974.11	\$0.00	\$64,620.52	(\$64,420.52)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	165,055.24	.00	769,894.43	1,692,705.57	31	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$165,055.24	\$0.00	\$769,894.43	\$1,692,705.57	31%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	362,479.74	.00	776,261.34	1,686,338.66	32	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$362,479.74	\$0.00	\$776,261.34	\$1,686,338.66	32%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	165,055.24	.00	769,894.43	1,692,705.57	31%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	362,479.74	.00	776,261.34	1,686,338.66	32%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	(\$197,424.50)	\$0.00	(\$6,366.91)	\$6,366.91		\$434,231.19



Budget by Organization Report

Through 03/31/23
 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 - .	6,780,990.00	.00	6,780,990.00	24,130.33	.00	3,962,541.59	2,818,448.41	58	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$24,130.33	\$0.00	\$3,962,541.59	\$2,818,448.41	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	408,364.45	3,587,279.12	3,206,512.61	717,386.27	90	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	5,360.00	81,852.89	54,647.11	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	55,052.78	516,788.00	128,673.78	7,287,064.22	8	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	28,804.50	82,106.03	262,321.40	849,018.57	29	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$497,581.73	\$4,488,555.23	\$3,754,538.44	\$9,949,819.33	45%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	24,130.33	.00	3,962,541.59	2,818,448.41	58%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	497,581.73	4,488,555.23	3,754,538.44	9,949,819.33	45%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$473,451.40)	(\$4,488,555.23)	\$208,003.15	(\$7,131,370.92)		\$958,584.69



Budget by Organization Report

Through 03/31/23
 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	43,896,360.00	.00	43,896,360.00	2,610,454.19	.00	30,294,624.63	13,601,735.37	69%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	13,426,937.00	62,749,947.00	3,746,914.68	8,015,538.39	20,731,877.79	34,002,530.82	46%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$13,426,937.00)	(\$18,853,587.00)	(\$1,136,460.49)	(\$8,015,538.39)	\$9,562,746.84	(\$20,400,795.45)		\$6,124,092.51