



Budget by Organization Report

Through 03/31/24
 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	2,753,389.60	.00	24,503,612.93	11,383,344.07	68	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$2,753,389.60	\$0.00	\$24,503,612.93	\$11,383,344.07	68%	\$34,724,561.57
EXPENSE									
Department 000 - .	4,873,620.00	.00	4,873,620.00	372,719.40	.00	2,215,740.40	2,657,879.60	45	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	19,154.98	.00	115,822.66	73,937.34	61	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	104,182.58	15,900.00	676,429.18	721,783.82	49	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	35,364.39	.00	245,833.53	227,371.47	52	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	80,501.22	.00	304,564.98	390,435.02	44	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	153,004.39	196,883.00	1,595,876.74	1,496,505.26	55	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	910,459.98	23,357.60	6,004,325.99	6,786,053.41	47	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	234,860.25	13,501.14	1,538,233.58	2,227,361.28	41	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	87,091.09	.00	484,130.55	617,564.45	44	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	274,871.18	.00	1,719,740.09	2,281,384.91	43	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	259,371.00	20,002.00	1,842,867.64	1,659,916.36	53	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$2,531,580.46	\$269,643.74	\$16,743,565.34	\$19,140,192.92	47%	\$34,522,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	2,753,389.60	.00	24,503,612.93	11,383,344.07	68%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	2,531,580.46	269,643.74	16,743,565.34	19,140,192.92	47%	34,522,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	\$221,809.14	(\$269,643.74)	\$7,760,047.59	(\$7,756,848.85)		\$201,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	27,487.78	.00	2,281,522.66	284,477.34	89	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$27,487.78	\$0.00	\$2,281,522.66	\$284,477.34	89%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	976,641.75	1,400,168.28	1,578,556.53	3,668,057.19	45	1,009,731.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$976,641.75	\$1,400,168.28	\$1,578,556.53	\$3,668,057.19	45%	\$1,009,731.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	27,487.78	.00	2,281,522.66	284,477.34	89%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	976,641.75	1,400,168.28	1,578,556.53	3,668,057.19	45%	1,009,731.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	(\$949,153.97)	(\$1,400,168.28)	\$702,966.13	(\$3,383,579.85)		\$1,075,124.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	34,726.66	.00	777,829.38	360,725.62	68	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$34,726.66	\$0.00	\$777,829.38	\$360,725.62	68%	\$561,063.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,260,730.00	292,302.00	1,553,032.00	89,862.28	336,308.74	336,025.89	880,697.37	43	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$292,302.00	\$1,553,032.00	\$89,862.28	\$336,308.74	\$336,025.89	\$880,697.37	43%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	34,726.66	.00	777,829.38	360,725.62	68%	561,063.02
EXPENSE TOTALS	1,260,730.00	292,302.00	1,553,032.00	89,862.28	336,308.74	336,025.89	880,697.37	43%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$292,302.00)	(\$414,477.00)	(\$55,135.62)	(\$336,308.74)	\$441,803.49	(\$519,971.75)		\$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	4,273.82	.00	5,399.87	(3,349.87)	263	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$4,273.82	\$0.00	\$5,399.87	(\$3,349.87)	263%	\$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	4,273.82	.00	5,399.87	(3,349.87)	263%	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)	\$4,273.82	\$0.00	\$6,499.87	(\$18,624.87)		(\$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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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	30,304.00	.00	30,304.00	79.36	.00	24,332.82	5,971.18	80	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$79.36	\$0.00	\$24,332.82	\$5,971.18	80%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	3,263.62	.00	18,436.12	18,903.88	49	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$3,263.62	\$0.00	\$18,436.12	\$18,903.88	49%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	79.36	.00	24,332.82	5,971.18	80%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	3,263.62	.00	18,436.12	18,903.88	49%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$3,184.26)	\$0.00	\$5,896.70	(\$12,932.70)		(\$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	138.53	.00	60,636.21	19,738.79	75	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$138.53	\$0.00	\$60,636.21	\$19,738.79	75%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	9,042.18	.00	51,151.70	52,293.30	49	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$9,042.18	\$0.00	\$51,151.70	\$52,293.30	49%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	138.53	.00	60,636.21	19,738.79	75%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	9,042.18	.00	51,151.70	52,293.30	49%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$8,903.65)	\$0.00	\$9,484.51	(\$32,554.51)		(\$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	140,628.85	.00	548,310.19	873,017.81	39	1,323,108.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$140,628.85	\$0.00	\$548,310.19	\$873,017.81	39%	\$1,323,108.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	61,783.86	144,330.78	309,658.87	980,755.35	32	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$61,783.86	\$144,330.78	\$309,658.87	\$980,755.35	32%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	140,628.85	.00	548,310.19	873,017.81	39%	1,323,108.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	61,783.86	144,330.78	309,658.87	980,755.35	32%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	\$78,844.99	(\$144,330.78)	\$238,651.32	(\$107,737.54)		\$288,468.51



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	57.34	.00	23,351.47	6,898.53	77	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$57.34	\$0.00	\$23,351.47	\$6,898.53	77%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	3,284.95	.00	18,546.68	19,038.32	49	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$3,284.95	\$0.00	\$18,546.68	\$19,038.32	49%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	57.34	.00	23,351.47	6,898.53	77%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	3,284.95	.00	18,546.68	19,038.32	49%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$3,227.61)	\$0.00	\$4,804.79	(\$12,139.79)		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	5,649.67	.00	16,899.18	(4,399.18)	135	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$5,649.67	\$0.00	\$16,899.18	(\$4,399.18)	135%	\$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	5,649.67	.00	16,899.18	(4,399.18)	135%	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	\$5,649.67	\$0.00	\$14,438.28	(\$14,438.28)		(\$15,701.63)



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	55,000.00	.00	55,000.00	29,554.86	.00	77,816.99	(22,816.99)	141	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$29,554.86	\$0.00	\$77,816.99	(\$22,816.99)	141%	\$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	29,554.86	.00	77,816.99	(22,816.99)	141%	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)	\$29,554.86	\$0.00	\$57,361.99	(\$77,816.99)		(\$189,156.89)



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	4,244.73	.00	19,862.12	25,137.88	44	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$4,244.73	\$0.00	\$19,862.12	\$25,137.88	44%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	1,255.20	7,324.54	2,231.91	35,443.55	21	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,255.20	\$7,324.54	\$2,231.91	\$35,443.55	21%	\$40,138.99
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	4,244.73	.00	19,862.12	25,137.88	44%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	1,255.20	7,324.54	2,231.91	35,443.55	21%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,989.53	(\$7,324.54)	\$17,630.21	(\$10,305.67)		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	13,537.05	.00	63,797.98	61,202.02	51	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$13,537.05	\$0.00	\$63,797.98	\$61,202.02	51%	\$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	13,537.05	.00	63,797.98	61,202.02	51%	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	\$13,537.05	\$0.00	\$63,797.98	(\$53,797.98)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	380,032.73	.00	943,636.29	2,672,233.71	26	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$380,032.73	\$0.00	\$943,636.29	\$2,672,233.71	26%	\$2,288,852.21
EXPENSE									
Department 000 - .	3,597,795.00	.00	3,597,795.00	525,443.67	.00	942,953.94	2,654,841.06	26	2,261,709.14
EXPENSE TOTALS	\$3,597,795.00	\$0.00	\$3,597,795.00	\$525,443.67	\$0.00	\$942,953.94	\$2,654,841.06	26%	\$2,261,709.14
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	3,615,870.00	.00	3,615,870.00	380,032.73	.00	943,636.29	2,672,233.71	26%	2,288,852.21
EXPENSE TOTALS	3,597,795.00	.00	3,597,795.00	525,443.67	.00	942,953.94	2,654,841.06	26%	2,261,709.14
Fund 201 - Debt Service Fund Totals	\$18,075.00	\$0.00	\$18,075.00	(\$145,410.94)	\$0.00	\$682.35	\$17,392.65		\$27,143.07



Budget by Organization Report

Through 03/31/24
 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	33,029.95	.00	15,991,821.36	446,533.64	97	13,151,325.40
REVENUE TOTALS	\$16,438,355.00	\$0.00	\$16,438,355.00	\$33,029.95	\$0.00	\$15,991,821.36	\$446,533.64	97%	\$13,151,325.40
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	180,543.05	(30,543.05)	120	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	.00	124,321.12	(484,723.11)	955,618.99	-61	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	54,099.55	63,778.55	620,954.45	149,636.00	82	102,383.54
Department 524 - Building, Planning & Zoning -BPZ	13,900.00	.00	13,900.00	.00	11,889.45	.00	2,010.55	86	.00
Department 539 - Public Works	2,042,200.00	1,593,170.00	3,635,370.00	272,395.52	362,920.02	342,150.54	2,930,299.44	19	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,491,117.00	19,933,007.00	65,444.19	553,213.64	10,926,371.71	8,453,421.65	58	720,444.33
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	42,064.72	318,385.97	465,919.35	1,593,386.68	33	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,301,200.00	\$27,539,555.00	\$434,003.98	\$1,434,508.75	\$12,051,215.99	\$14,053,830.26	49%	\$9,678,220.95
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	33,029.95	.00	15,991,821.36	446,533.64	97%	13,151,325.40
EXPENSE TOTALS	16,238,355.00	11,301,200.00	27,539,555.00	434,003.98	1,434,508.75	12,051,215.99	14,053,830.26	49%	9,678,220.95
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,301,200.00)	(\$11,101,200.00)	(\$400,974.03)	(\$1,434,508.75)	\$3,940,605.37	(\$13,607,296.62)		\$3,473,104.45



Budget by Organization Report

Through 03/31/24
 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	3,426,830.93	.00	45,338,829.45	16,108,714.55	74%	54,484,249.27
EXPENSE TOTALS	63,824,675.00	13,541,136.00	77,365,811.00	4,636,161.95	3,592,284.83	32,074,158.87	41,699,367.30	46%	49,459,019.80
Grand Totals	(\$2,377,131.00)	(\$13,541,136.00)	(\$15,918,267.00)	(\$1,209,331.02)	(\$3,592,284.83)	\$13,264,670.58	(\$25,590,652.75)		\$5,025,229.47