



Budget by Organization Report

Through 11/30/23
 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	5,177,726.44	.00	6,486,382.65	29,400,574.35	18	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$5,177,726.44	\$0.00	\$6,486,382.65	\$29,400,574.35	18%	\$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	3,989.30	.00	10,166.11	179,593.89	5	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	122,944.73	.00	174,740.80	1,239,372.20	12	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	31,568.28	.00	47,640.39	425,564.61	10	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	48,159.30	.00	48,159.30	646,840.70	7	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	265,439.31	292,250.12	688,952.64	2,308,062.24	30	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	1,241,017.48	49,500.00	1,752,076.35	11,012,160.65	14	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	259,610.02	45,000.00	475,235.70	3,258,860.30	14	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	79,119.51	.00	121,091.70	980,603.30	11	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	314,678.76	.00	466,988.67	3,534,136.33	12	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	368,500.95	52,584.00	585,081.05	2,885,120.95	18	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$2,735,027.64	\$439,334.12	\$4,370,132.71	\$31,343,935.17	13%	\$34,522,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	5,177,726.44	.00	6,486,382.65	29,400,574.35	18%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	2,735,027.64	439,334.12	4,370,132.71	31,343,935.17	13%	34,522,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	\$2,442,698.80	(\$439,334.12)	\$2,116,249.94	(\$1,943,360.82)		\$201,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	364,608.05	.00	1,381,429.16	1,184,570.84	54	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$364,608.05	\$0.00	\$1,381,429.16	\$1,184,570.84	54%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	87,498.32	214,693.35	128,504.42	6,303,584.23	5	1,020,969.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$87,498.32	\$214,693.35	\$128,504.42	\$6,303,584.23	5%	\$1,020,969.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	364,608.05	.00	1,381,429.16	1,184,570.84	54%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	87,498.32	214,693.35	128,504.42	6,303,584.23	5%	1,020,969.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	\$277,109.73	(\$214,693.35)	\$1,252,924.74	(\$5,119,013.39)		\$1,063,886.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	17,549.71	.00	18,657.30	1,119,897.70	2	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$17,549.71	\$0.00	\$18,657.30	\$1,119,897.70	2%	\$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	21,786.98	214,745.19	35,638.84	1,322,922.97	16	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$312,577.00	\$1,573,307.00	\$21,786.98	\$214,745.19	\$35,638.84	\$1,322,922.97	16%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	17,549.71	.00	18,657.30	1,119,897.70	2%	561,063.02
EXPENSE TOTALS	1,260,730.00	312,577.00	1,573,307.00	21,786.98	214,745.19	35,638.84	1,322,922.97	16%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$312,577.00)	(\$434,752.00)	(\$4,237.27)	(\$214,745.19)	(\$16,981.54)	(\$203,025.27)		\$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	248.40	.00	335.89	1,714.11	16	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$248.40	\$0.00	\$335.89	\$1,714.11	16%	\$3,373.42
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	11,349.18
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	0%	\$11,349.18
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	2,050.00	.00	2,050.00	248.40	.00	335.89	1,714.11	16%	3,373.42
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0%	11,349.18
Fund 103 - Police Education Fund Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$248.40	\$0.00	\$335.89	(\$12,460.89)		(\$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	24.72	.00	68.48	30,235.52	0	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$24.72	\$0.00	\$68.48	\$30,235.52	0%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	2,937.95	.00	5,875.90	31,464.10	16	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$2,937.95	\$0.00	\$5,875.90	\$31,464.10	16%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	24.72	.00	68.48	30,235.52	0%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	2,937.95	.00	5,875.90	31,464.10	16%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$2,913.23)	\$0.00	(\$5,807.42)	(\$1,228.58)		(\$9,770.54)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,375.00	.00	80,375.00	25.48	.00	92.68	80,282.32	0	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$25.48	\$0.00	\$92.68	\$80,282.32	0%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	8,139.70	.00	16,279.40	87,165.60	16	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$8,139.70	\$0.00	\$16,279.40	\$87,165.60	16%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	25.48	.00	92.68	80,282.32	0%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	8,139.70	.00	16,279.40	87,165.60	16%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$8,114.22)	\$0.00	(\$16,186.72)	(\$6,883.28)		(\$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	3,880.33	.00	8,630.16	1,412,697.84	1	1,282,971.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$3,880.33	\$0.00	\$8,630.16	\$1,412,697.84	1%	\$1,282,971.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	56,672.74	240,551.30	81,267.75	1,112,925.95	22	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$56,672.74	\$240,551.30	\$81,267.75	\$1,112,925.95	22%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	3,880.33	.00	8,630.16	1,412,697.84	1%	1,282,971.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	56,672.74	240,551.30	81,267.75	1,112,925.95	22%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	(\$52,792.41)	(\$240,551.30)	(\$72,637.59)	\$299,771.89		\$248,331.51



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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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	8.54	.00	32.06	30,217.94	0	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$8.54	\$0.00	\$32.06	\$30,217.94	0%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	2,957.10	.00	5,914.20	31,670.80	16	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$2,957.10	\$0.00	\$5,914.20	\$31,670.80	16%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	8.54	.00	32.06	30,217.94	0%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	2,957.10	.00	5,914.20	31,670.80	16%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$2,948.56)	\$0.00	(\$5,882.14)	(\$1,452.86)		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	1,422.25	.00	5,186.56	7,313.44	41	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$1,422.25	\$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	1,422.25	.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	\$1,422.25	\$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	7,367.89	.00	14,807.70	40,192.30	27	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$7,367.89	\$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	20,455.00	.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	\$20,455.00	\$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	7,367.89	.00	14,807.70	40,192.30	27%	37,841.22
EXPENSE TOTALS	55,000.00	20,455.00	75,455.00	20,455.00	.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)	(\$13,087.11)	\$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	2,254.54	.00	5,851.24	39,148.76	13	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,254.54	\$0.00	\$5,851.24	\$39,148.76	13%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$40,138.99
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	2,254.54	.00	5,851.24	39,148.76	13%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,254.54	\$0.00	\$5,851.24	(\$5,851.24)		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	4,646.05	.00	27,444.52	97,555.48	22	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$4,646.05	\$0.00	\$27,444.52	\$97,555.48	22%	\$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	4,646.05	.00	27,444.52	97,555.48	22%	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	\$4,646.05	\$0.00	\$27,444.52	(\$17,444.52)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	58,323.47	.00	60,547.12	3,555,322.88	2	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$58,323.47	\$0.00	\$60,547.12	\$3,555,322.88	2%	\$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	58,323.47	.00	60,547.12	3,555,322.88	2%	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	\$58,323.47	\$0.00	\$60,547.12	(\$42,472.12)		\$27,143.07



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Through 11/30/23
 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	33,143.02	.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	\$33,143.02	\$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	41,886.50	67,938.67	(495,137.92)	1,022,416.25	-72	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	211,343.09	.00	211,343.09	623,025.91	25	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	9,792.00	.00	9,792.00	3,625,578.00	0	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,545,497.00	19,987,387.00	128,046.68	313,480.23	138,046.68	19,535,860.09	2	666,064.59
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	73,423.64	517,585.48	84,853.64	1,775,252.88	25	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,355,580.00	\$27,593,935.00	\$464,491.91	\$899,004.38	(\$51,102.51)	\$26,746,033.13	3%	\$9,623,841.21
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	33,143.02	.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	464,491.91	899,004.38	(51,102.51)	26,746,033.13	3%	9,623,841.21
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,355,580.00)	(\$11,155,580.00)	(\$431,348.89)	(\$899,004.38)	\$127,413.89	(\$10,383,989.51)		\$3,527,484.19



Budget by Organization Report

Through 11/30/23
 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	5,671,228.89	.00	8,085,776.90	53,361,767.10	13%	54,444,112.27
EXPENSE TOTALS	63,824,675.00	13,615,791.00	77,440,466.00	3,399,967.34	2,008,328.34	4,615,426.61	70,816,711.05	9%	49,415,878.06
Grand Totals	(\$2,377,131.00)	(\$13,615,791.00)	(\$15,992,922.00)	\$2,271,261.55	(\$2,008,328.34)	\$3,470,350.29	(\$17,454,943.95)		\$5,028,234.21