



Budget by Organization Report

Through 09/30/23
 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 - .	31,332,860.00	.00	31,332,860.00	1,796,127.05	.00	33,663,692.24	(2,330,832.24)	107	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$1,796,127.05	\$0.00	\$33,663,692.24	(\$2,330,832.24)	107%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	1,365,010.00	4,368,100.00	1,330,262.88	.00	3,913,134.88	454,965.12	90	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	11,587.69	.00	144,967.89	(7,122.89)	105	137,601.16
Department 512 - Administrative	1,398,875.00	44,995.00	1,443,870.00	161,917.62	2,000.00	1,401,068.08	40,801.92	97	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	55,006.52	.00	455,850.03	1,689.97	100	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	91,756.50	.00	623,032.88	36,967.12	94	733,650.80
Department 519 - General Government	2,375,655.00	74,400.00	2,450,055.00	207,502.76	9,014.41	2,588,389.48	(147,348.89)	106	2,273,019.47
Department 521 - Police Department	11,712,285.00	1,340,712.00	13,052,997.00	1,504,559.06	168,729.15	12,702,776.40	181,491.45	99	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	445,135.39	29,332.32	3,376,163.33	185,479.35	95	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	10,000.00	1,047,185.00	103,535.60	257.49	990,649.52	56,277.99	95	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	469,740.29	30,796.00	3,731,458.76	(107,834.76)	103	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	7,085.00	3,237,685.00	265,710.64	75,951.88	3,326,868.61	(165,135.49)	105	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$2,966,017.00	\$34,100,672.00	\$4,646,714.95	\$316,081.25	\$33,254,359.86	\$530,230.89	98%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	1,796,127.05	.00	33,663,692.24	(2,330,832.24)	107%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	2,966,017.00	34,100,672.00	4,646,714.95	316,081.25	33,254,359.86	530,230.89	98%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$2,966,017.00)	(\$2,767,812.00)	(\$2,850,587.90)	(\$316,081.25)	\$409,332.38	(\$2,861,063.13)		\$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	(315,026.33)	.00	2,793,774.58	(1,560,774.58)	227	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	(\$315,026.33)	\$0.00	\$2,793,774.58	(\$1,560,774.58)	227%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	132,049.04	2,048,702.51	2,066,632.91	3,255,151.58	56	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$132,049.04	\$2,048,702.51	\$2,066,632.91	\$3,255,151.58	56%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	(315,026.33)	.00	2,793,774.58	(1,560,774.58)	227%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	132,049.04	2,048,702.51	2,066,632.91	3,255,151.58	56%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$447,075.37)	(\$2,048,702.51)	\$727,141.67	(\$4,815,926.16)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	39,991.43	.00	491,236.40	(21,616.40)	105	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$39,991.43	\$0.00	\$491,236.40	(\$21,616.40)	105%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	220,000.00	863,730.00	55,689.84	142,057.14	457,370.21	264,302.65	69	440,937.34
EXPENSE TOTALS	\$643,730.00	\$220,000.00	\$863,730.00	\$55,689.84	\$142,057.14	\$457,370.21	\$264,302.65	69%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	39,991.43	.00	491,236.40	(21,616.40)	105%	463,596.90
EXPENSE TOTALS	643,730.00	220,000.00	863,730.00	55,689.84	142,057.14	457,370.21	264,302.65	69%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$220,000.00)	(\$394,110.00)	(\$15,698.41)	(\$142,057.14)	\$33,866.19	(\$285,919.05)		\$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	183.78	.00	3,153.16	5,846.84	35	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$183.78	\$0.00	\$3,153.16	\$5,846.84	35%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	11,349.18	2,825.82	80	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$11,349.18	\$2,825.82	80%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	183.78	.00	3,153.16	5,846.84	35%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	11,349.18	2,825.82	80%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$183.78	\$0.00	(\$8,196.02)	\$3,021.02		\$10,773.60



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	12.89	(12.89)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.89	(\$12.89)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	13.27	(13.27)	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.27	(\$13.27)	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	12.89	(12.89)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	13.27	(13.27)	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)	\$0.38		(\$10,505.66)



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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 - .	13,500.00	.00	13,500.00	1,024.33	.00	18,991.16	(5,491.16)	141	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$1,024.33	\$0.00	\$18,991.16	(\$5,491.16)	141%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	32,254.38	(1,874.38)	106	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$32,254.38	(\$1,874.38)	106%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	1,024.33	.00	18,991.16	(5,491.16)	141%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	32,254.38	(1,874.38)	106%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,362.39)	\$0.00	(\$13,263.22)	(\$3,616.78)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,655.20	.00	93,542.75	(13,542.75)	117	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,655.20	\$0.00	\$93,542.75	(\$13,542.75)	117%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	122,751.52	(5,496.52)	105	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$122,751.52	(\$5,496.52)	105%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,655.20	.00	93,542.75	(13,542.75)	117%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	122,751.52	(5,496.52)	105%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,556.62)	\$0.00	(\$29,208.77)	(\$8,046.23)		\$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	216,694.14	.00	1,118,941.93	159,138.07	88	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$216,694.14	\$0.00	\$1,118,941.93	\$159,138.07	88%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	110,559.12	.00	1,005,485.86	404,384.14	71	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$110,559.12	\$0.00	\$1,005,485.86	\$404,384.14	71%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	216,694.14	.00	1,118,941.93	159,138.07	88%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	110,559.12	.00	1,005,485.86	404,384.14	71%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$106,135.02	\$0.00	\$113,456.07	(\$245,246.07)		\$429,692.87



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	1,106.95	.00	22,081.67	(5,571.67)	134	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$1,106.95	\$0.00	\$22,081.67	(\$5,571.67)	134%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	27,410.68	(1,235.68)	105	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$27,410.68	(\$1,235.68)	105%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	1,106.95	.00	22,081.67	(5,571.67)	134%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	27,410.68	(1,235.68)	105%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$950.13)	\$0.00	(\$5,329.01)	(\$4,335.99)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	.00	.00	7,466.18	2,533.82	75	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$7,466.18	\$2,533.82	75%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	5,259.89	.00	23,202.90	(13,202.90)	232	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$5,259.89	\$0.00	\$23,202.90	(\$13,202.90)	232%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	.00	.00	7,466.18	2,533.82	75%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	5,259.89	.00	23,202.90	(13,202.90)	232%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$5,259.89)	\$0.00	(\$15,736.72)	\$15,736.72		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	.00	.00	37,733.03	2,266.97	94	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$37,733.03	\$2,266.97	94%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	3,568.55	20,455.00	3,568.55	15,976.45	60	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	223,429.56	(223,429.56)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$3,568.55	\$20,455.00	\$226,998.11	(\$207,453.11)	619%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	.00	.00	37,733.03	2,266.97	94%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	3,568.55	20,455.00	226,998.11	(207,453.11)	619%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,568.55)	(\$20,455.00)	(\$189,265.08)	\$209,720.08		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,700.98	.00	41,445.24	3,554.76	92	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,700.98	\$0.00	\$41,445.24	\$3,554.76	92%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	405.00	31,888.99	12,706.01	72	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$405.00	\$31,888.99	\$12,706.01	72%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	1,700.98	.00	41,445.24	3,554.76	92%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	405.00	31,888.99	12,706.01	72%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,700.98	(\$405.00)	\$9,556.25	(\$9,151.25)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	6,969.61	.00	109,009.88	16,190.12	87	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$6,969.61	\$0.00	\$109,009.88	\$16,190.12	87%	\$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	6,969.61	.00	109,009.88	16,190.12	87%	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	\$6,969.61	\$0.00	\$109,009.88	(\$108,809.88)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	1,330,262.88	.00	2,213,370.43	249,229.57	90	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$1,330,262.88	\$0.00	\$2,213,370.43	\$249,229.57	90%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	1,403,853.80	.00	2,261,709.14	200,890.86	92	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$1,403,853.80	\$0.00	\$2,261,709.14	\$200,890.86	92%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	1,330,262.88	.00	2,213,370.43	249,229.57	90%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	1,403,853.80	.00	2,261,709.14	200,890.86	92%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	(\$73,590.92)	\$0.00	(\$48,338.71)	\$48,338.71		\$434,231.19



Budget by Organization Report

Through 09/30/23
 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 - .	6,780,990.00	.00	6,780,990.00	.00	.00	11,556,402.61	(4,775,412.61)	170	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$0.00	\$0.00	\$11,556,402.61	(\$4,775,412.61)	170%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	41,877.38	122.62	100	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	8,111,773.00	8,176,813.00	31,986.65	473,192.79	7,149,519.90	554,100.31	93	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	584,908.04	102,383.54	(364,378.58)	213	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	583,850.00	1,583,850.00	.00	153,692.89	83,007.11	1,347,150.00	15	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,804,861.00	7,996,381.00	173,985.95	673,097.23	666,064.59	6,657,219.18	17	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	814,436.00	1,778,966.00	156,454.57	9,980.00	670,402.25	1,098,583.75	38	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$12,637,833.00	\$19,900,923.00	\$362,427.17	\$1,894,870.95	\$8,713,254.77	\$9,292,797.28	53%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	.00	.00	11,556,402.61	(4,775,412.61)	170%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	12,637,833.00	19,900,923.00	362,427.17	1,894,870.95	8,713,254.77	9,292,797.28	53%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$12,637,833.00)	(\$13,119,933.00)	(\$362,427.17)	(\$1,894,870.95)	\$2,843,147.84	(\$14,068,209.89)		\$958,584.69



Budget by Organization Report

Through 09/30/23
 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	43,896,360.00	.00	43,896,360.00	3,080,690.02	.00	52,170,854.15	(8,274,494.15)	119%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	17,193,257.00	66,516,267.00	6,733,777.98	4,422,571.85	48,234,681.78	13,859,013.37	79%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$17,193,257.00)	(\$22,619,907.00)	(\$3,653,087.96)	(\$4,422,571.85)	\$3,936,172.37	(\$22,133,507.52)		\$6,124,092.51