



Budget by Organization Report

Through 09/30/24
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	1,774,217.46	.00	35,828,403.93	58,553.07	100	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$1,774,217.46	\$0.00	\$35,828,403.93	\$58,553.07	100%	\$34,724,561.57
EXPENSE									
Department 000 - .	4,873,620.00	.00	4,873,620.00	2,426,893.70	.00	4,720,499.44	153,120.56	97	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	4,722.38	.00	219,575.51	(29,815.51)	116	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	173,437.22	4,000.00	1,427,356.75	(17,243.75)	101	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	58,322.79	.00	480,044.47	(6,839.47)	101	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	84,123.73	.00	586,715.89	108,284.11	84	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	259,037.11	.00	3,075,956.28	213,308.72	94	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	1,608,555.29	850.00	12,438,002.37	374,884.63	97	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	577,890.58	33,637.53	3,560,284.49	185,173.98	95	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	157,223.55	.00	1,037,735.01	63,959.99	94	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	556,158.83	.00	3,985,048.11	16,076.89	100	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	368,932.34	.00	3,532,212.71	(9,426.71)	100	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$6,275,297.52	\$38,487.53	\$35,063,431.03	\$1,051,483.44	97%	\$34,522,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	1,774,217.46	.00	35,828,403.93	58,553.07	100%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	6,275,297.52	38,487.53	35,063,431.03	1,051,483.44	97%	34,522,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	(\$4,501,080.06)	(\$38,487.53)	\$764,972.90	(\$992,930.37)		\$201,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	131,805.37	.00	3,084,419.17	(518,419.17)	120	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$131,805.37	\$0.00	\$3,084,419.17	(\$518,419.17)	120%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	104,329.03	819,072.89	2,366,995.32	3,460,713.79	48	1,009,731.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$104,329.03	\$819,072.89	\$2,366,995.32	\$3,460,713.79	48%	\$1,009,731.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	131,805.37	.00	3,084,419.17	(518,419.17)	120%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	104,329.03	819,072.89	2,366,995.32	3,460,713.79	48%	1,009,731.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	\$27,476.34	(\$819,072.89)	\$717,423.85	(\$3,979,132.96)		\$1,075,124.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	39,074.60	.00	1,034,127.14	104,427.86	91	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$39,074.60	\$0.00	\$1,034,127.14	\$104,427.86	91%	\$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	227,318.81	359,149.64	895,713.11	298,169.25	81	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$292,302.00	\$1,553,032.00	\$227,318.81	\$359,149.64	\$895,713.11	\$298,169.25	81%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	39,074.60	.00	1,034,127.14	104,427.86	91%	561,063.02
EXPENSE TOTALS	1,260,730.00	292,302.00	1,553,032.00	227,318.81	359,149.64	895,713.11	298,169.25	81%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$292,302.00)	(\$414,477.00)	(\$188,244.21)	(\$359,149.64)	\$138,414.03	(\$193,741.39)		\$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	205.72	.00	7,389.29	(5,339.29)	360	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$205.72	\$0.00	\$7,389.29	(\$5,339.29)	360%	\$3,373.42
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	(721.00)	14,896.00	-5	11,349.18
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	(\$721.00)	\$14,896.00	-5%	\$11,349.18
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	2,050.00	.00	2,050.00	205.72	.00	7,389.29	(5,339.29)	360%	3,373.42
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	(721.00)	14,896.00	-5%	11,349.18
Fund 103 - Police Education Fund Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$205.72	\$0.00	\$8,110.29	(\$20,235.29)		(\$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	1,847.24	.00	30,710.59	(406.59)	101	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$1,847.24	\$0.00	\$30,710.59	(\$406.59)	101%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	2,899.78	.00	35,993.86	1,346.14	96	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$2,899.78	\$0.00	\$35,993.86	\$1,346.14	96%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	1,847.24	.00	30,710.59	(406.59)	101%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	2,899.78	.00	35,993.86	1,346.14	96%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$1,052.54)	\$0.00	(\$5,283.27)	(\$1,752.73)		(\$9,770.54)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,375.00	.00	80,375.00	1,498.02	.00	73,180.81	7,194.19	91	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$1,498.02	\$0.00	\$73,180.81	\$7,194.19	91%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	8,033.94	.00	99,696.88	3,748.12	96	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$8,033.94	\$0.00	\$99,696.88	\$3,748.12	96%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	1,498.02	.00	73,180.81	7,194.19	91%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	8,033.94	.00	99,696.88	3,748.12	96%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$6,535.92)	\$0.00	(\$26,516.07)	\$3,446.07		(\$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	203,667.10	.00	1,252,090.65	169,237.35	88	1,323,108.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$203,667.10	\$0.00	\$1,252,090.65	\$169,237.35	88%	\$1,323,108.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	154,573.03	99,615.00	781,252.13	553,877.87	61	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$154,573.03	\$99,615.00	\$781,252.13	\$553,877.87	61%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	203,667.10	.00	1,252,090.65	169,237.35	88%	1,323,108.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	154,573.03	99,615.00	781,252.13	553,877.87	61%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	\$49,094.07	(\$99,615.00)	\$470,838.52	(\$384,640.52)		\$288,468.51



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	2,144.22	.00	30,169.69	80.31	100	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$2,144.22	\$0.00	\$30,169.69	\$80.31	100%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	2,918.68	.00	36,167.91	1,417.09	96	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$2,918.68	\$0.00	\$36,167.91	\$1,417.09	96%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	2,144.22	.00	30,169.69	80.31	100%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	2,918.68	.00	36,167.91	1,417.09	96%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$774.46)	\$0.00	(\$5,998.22)	(\$1,336.78)		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	(7,119.60)	.00	22,877.35	(10,377.35)	183	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	(\$7,119.60)	\$0.00	\$22,877.35	(\$10,377.35)	183%	\$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	(7,119.60)	.00	22,877.35	(10,377.35)	183%	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	(\$7,119.60)	\$0.00	\$20,416.45	(\$20,416.45)		(\$15,701.63)



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	55,000.00	.00	55,000.00	33,549.00	.00	179,443.83	(124,443.83)	326	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$33,549.00	\$0.00	\$179,443.83	(\$124,443.83)	326%	\$37,841.22
EXPENSE									
Department 572 - Parks and Recreation	55,000.00	20,455.00	75,455.00	512.54	.00	41,118.97	34,336.03	54	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	\$512.54	\$0.00	\$41,118.97	\$34,336.03	54%	\$226,998.11
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	55,000.00	.00	55,000.00	33,549.00	.00	179,443.83	(124,443.83)	326%	37,841.22
EXPENSE TOTALS	55,000.00	20,455.00	75,455.00	512.54	.00	41,118.97	34,336.03	54%	226,998.11
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	(\$20,455.00)	(\$20,455.00)	\$33,036.46	\$0.00	\$138,324.86	(\$158,779.86)		(\$189,156.89)



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	4,315.00	.00	36,838.43	8,161.57	82	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$4,315.00	\$0.00	\$36,838.43	\$8,161.57	82%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	.00	27,492.77	17,507.23	61	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$27,492.77	\$17,507.23	61%	\$40,138.99
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	4,315.00	.00	36,838.43	8,161.57	82%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	27,492.77	17,507.23	61%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,315.00	\$0.00	\$9,345.66	(\$9,345.66)		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	9,030.95	.00	116,067.51	8,932.49	93	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$9,030.95	\$0.00	\$116,067.51	\$8,932.49	93%	\$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	9,030.95	.00	116,067.51	8,932.49	93%	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	\$9,030.95	\$0.00	\$116,067.51	(\$106,067.51)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	2,426,893.70	.00	3,482,079.13	133,790.87	96	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$2,426,893.70	\$0.00	\$3,482,079.13	\$133,790.87	96%	\$2,288,852.21
EXPENSE									
Department 000 - .	3,597,795.00	.00	3,597,795.00	2,193,732.41	.00	3,214,551.69	383,243.31	89	2,261,709.14
EXPENSE TOTALS	\$3,597,795.00	\$0.00	\$3,597,795.00	\$2,193,732.41	\$0.00	\$3,214,551.69	\$383,243.31	89%	\$2,261,709.14
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	3,615,870.00	.00	3,615,870.00	2,426,893.70	.00	3,482,079.13	133,790.87	96%	2,288,852.21
EXPENSE TOTALS	3,597,795.00	.00	3,597,795.00	2,193,732.41	.00	3,214,551.69	383,243.31	89%	2,261,709.14
Fund 201 - Debt Service Fund Totals	\$18,075.00	\$0.00	\$18,075.00	\$233,161.29	\$0.00	\$267,527.44	(\$249,452.44)		\$27,143.07



Budget by Organization Report

Through 09/30/24
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	147,004.79	.00	16,435,177.26	3,177.74	100	13,151,325.40
REVENUE TOTALS	\$16,438,355.00	\$0.00	\$16,438,355.00	\$147,004.79	\$0.00	\$16,435,177.26	\$3,177.74	100%	\$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	7,523.69	.00	(255,359.72)	850,576.72	-43	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	51,754.61	495.00	742,292.81	91,581.19	89	102,383.54
Department 524 - Building, Planning & Zoning -BPZ	13,900.00	.00	13,900.00	.00	.00	11,889.45	2,010.55	86	.00
Department 539 - Public Works	2,042,200.00	1,593,170.00	3,635,370.00	94,000.00	570,311.11	581,311.14	2,483,747.75	32	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,491,117.00	19,933,007.00	96,570.18	426,129.04	11,293,737.33	8,213,140.63	59	720,444.33
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	289,393.62	63,223.80	1,066,584.51	1,247,883.69	48	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,301,200.00	\$27,539,555.00	\$539,242.10	\$1,060,158.95	\$13,620,998.57	\$12,858,397.48	53%	\$9,678,220.95
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	147,004.79	.00	16,435,177.26	3,177.74	100%	13,151,325.40
EXPENSE TOTALS	16,238,355.00	11,301,200.00	27,539,555.00	539,242.10	1,060,158.95	13,620,998.57	12,858,397.48	53%	9,678,220.95
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,301,200.00)	(\$11,101,200.00)	(\$392,237.31)	(\$1,060,158.95)	\$2,814,178.69	(\$12,855,219.74)		\$3,473,104.45



Budget by Organization Report

Through 09/30/24
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	4,768,133.57	.00	61,612,974.78	(165,430.78)	100%	54,484,249.27
EXPENSE TOTALS	63,824,675.00	13,541,136.00	77,365,811.00	9,508,857.84	2,376,484.01	56,185,152.14	18,804,174.85	76%	49,459,019.80
Grand Totals	(\$2,377,131.00)	(\$13,541,136.00)	(\$15,918,267.00)	(\$4,740,724.27)	(\$2,376,484.01)	\$5,427,822.64	(\$18,969,605.63)		\$5,025,229.47