



Budget by Organization Report

Through 09/30/25
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 - .	37,886,927.00	.00	37,886,927.00	1,825,255.45	.00	38,672,762.05	(785,835.05)	102	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$1,825,255.45	\$0.00	\$38,672,762.05	(\$785,835.05)	102%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	2,659,356.60	.00	7,015,202.34	94,717.66	99	5,168,409.44
Department 511 - Village Council	234,200.00	31,274.00	265,474.00	35,645.09	3,721.87	259,950.95	1,801.18	99	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	208,121.55	.00	1,457,468.76	77,256.24	95	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	59,462.70	.00	550,214.66	(1,629.66)	100	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	125,797.96	.00	653,195.76	66,804.24	91	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	310,632.96	14,925.00	3,558,810.61	98,656.39	97	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	1,632,411.96	5,136.60	12,791,698.05	847,221.35	94	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	422,942.55	21,172.72	3,556,559.59	353,574.69	91	3,589,516.92
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,131,062.00	58,330.00	1,189,392.00	137,537.78	.00	1,106,357.44	83,034.56	93	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	533,791.51	12,995.00	4,197,783.21	318,846.79	93	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	28,460.00	3,848,685.00	427,842.99	.00	3,845,738.57	2,946.43	100	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$388,314.00	\$40,994,161.00	\$6,553,543.65	\$57,951.19	\$38,992,979.94	\$1,943,229.87	95%	\$35,637,495.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	1,825,255.45	.00	38,672,762.05	(785,835.05)	102%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	388,314.00	40,994,161.00	6,553,543.65	57,951.19	38,992,979.94	1,943,229.87	95%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$388,314.00)	(\$3,107,234.00)	(\$4,728,288.20)	(\$57,951.19)	(\$320,217.89)	(\$2,729,064.92)		\$1,157,361.82



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,410,000.00	.00	1,410,000.00	5,680.76	.00	2,577,930.82	(1,167,930.82)	183	2,450,925.62
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$5,680.76	\$0.00	\$2,577,930.82	(\$1,167,930.82)	183%	\$2,450,925.62
EXPENSE									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	125,758.01	6,923,798.48	1,638,944.70	435,821.82	95	1,668,072.57
EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$125,758.01	\$6,923,798.48	\$1,638,944.70	\$435,821.82	95%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	5,680.76	.00	2,577,930.82	(1,167,930.82)	183%	2,450,925.62
EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	125,758.01	6,923,798.48	1,638,944.70	435,821.82	95%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	(\$120,077.25)	(\$6,923,798.48)	\$938,986.12	(\$1,603,752.64)		\$782,853.05



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	78,786.48	.00	1,890,650.54	(40,240.54)	102	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$78,786.48	\$0.00	\$1,890,650.54	(\$40,240.54)	102%	\$1,077,120.83
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	330,830.00	2,299,825.00	129,094.95	371,494.10	838,164.35	1,090,166.55	53	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$129,094.95	\$371,494.10	\$838,164.35	\$1,090,166.55	53%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	78,786.48	.00	1,890,650.54	(40,240.54)	102%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	330,830.00	2,299,825.00	129,094.95	371,494.10	838,164.35	1,090,166.55	53%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	(\$50,308.47)	(\$371,494.10)	\$1,052,486.19	(\$1,130,407.09)		\$39,414.20



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	585.18	.00	5,700.11	(1,500.11)	136	7,714.49
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$585.18	\$0.00	\$5,700.11	(\$1,500.11)	136%	\$7,714.49
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	1,000.00	.00	16,442.00	1,483.00	92	(721.00)
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$1,000.00	\$0.00	\$16,442.00	\$1,483.00	92%	(\$721.00)
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	585.18	.00	5,700.11	(1,500.11)	136%	7,714.49
EXPENSE TOTALS	17,925.00	.00	17,925.00	1,000.00	.00	16,442.00	1,483.00	92%	(721.00)
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	(\$414.82)	\$0.00	(\$10,741.89)	(\$2,983.11)		\$8,435.49



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Fund 104 - Police Forfeiture Fund									
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 521 - Police Department	.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 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 105 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	47,825.00	.00	47,825.00	1,772.59	.00	46,201.06	1,623.94	97	32,584.24
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$1,772.59	\$0.00	\$46,201.06	\$1,623.94	97%	\$32,584.24
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	4,335.52	.00	53,247.95	1,017.05	98	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$4,335.52	\$0.00	\$53,247.95	\$1,017.05	98%	\$35,993.86
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	1,772.59	.00	46,201.06	1,623.94	97%	32,584.24
EXPENSE TOTALS	54,265.00	.00	54,265.00	4,335.52	.00	53,247.95	1,017.05	98%	35,993.86
Fund 105 - Hardware, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$2,562.93)	\$0.00	(\$7,046.89)	\$606.89		(\$3,409.62)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	10,714.19	.00	84,351.48	5,593.52	94	76,538.05
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$10,714.19	\$0.00	\$84,351.48	\$5,593.52	94%	\$76,538.05
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	7,425.69	.00	90,983.95	1,776.05	98	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$7,425.69	\$0.00	\$90,983.95	\$1,776.05	98%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	10,714.19	.00	84,351.48	5,593.52	94%	76,538.05
EXPENSE TOTALS	92,760.00	.00	92,760.00	7,425.69	.00	90,983.95	1,776.05	98%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	\$3,288.50	\$0.00	(\$6,632.47)	\$3,817.47		(\$23,158.83)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,259,295.00	.00	1,259,295.00	226,911.12	.00	1,250,035.26	9,259.74	99	1,454,021.11
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$226,911.12	\$0.00	\$1,250,035.26	\$9,259.74	99%	\$1,454,021.11
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	117,173.31	68,478.50	1,021,625.50	1,569,341.00	41	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$117,173.31	\$68,478.50	\$1,021,625.50	\$1,569,341.00	41%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	226,911.12	.00	1,250,035.26	9,259.74	99%	1,454,021.11
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	117,173.31	68,478.50	1,021,625.50	1,569,341.00	41%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$109,737.81	(\$68,478.50)	\$228,409.76	(\$1,560,081.26)		\$584,321.50



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	2,247.91	.00	71,422.47	3,057.53	96	32,073.38
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$2,247.91	\$0.00	\$71,422.47	\$3,057.53	96%	\$32,073.38
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,134.64	.00	75,332.50	1,431.50	98	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$6,134.64	\$0.00	\$75,332.50	\$1,431.50	98%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	2,247.91	.00	71,422.47	3,057.53	96%	32,073.38
EXPENSE TOTALS	76,764.00	.00	76,764.00	6,134.64	.00	75,332.50	1,431.50	98%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$3,886.73)	\$0.00	(\$3,910.03)	\$1,626.03		(\$4,094.53)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	2,990.00	.00	49,159.35	(34,059.35)	326	22,992.39
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$2,990.00	\$0.00	\$49,159.35	(\$34,059.35)	326%	\$22,992.39
EXPENSE									
Department 521 - Police Department	34,245.00	6,780.00	41,025.00	.00	.00	8,990.00	32,035.00	22	2,460.90
EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$0.00	\$8,990.00	\$32,035.00	22%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	15,100.00	.00	15,100.00	2,990.00	.00	49,159.35	(34,059.35)	326%	22,992.39
EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	.00	8,990.00	32,035.00	22%	2,460.90
Fund 109 - Police Impact Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$2,990.00	\$0.00	\$40,169.35	(\$66,094.35)		\$20,531.49



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	8,121.00	.00	290,809.50	(165,509.50)	232	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$8,121.00	\$0.00	\$290,809.50	(\$165,509.50)	232%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	58,692.00	7,600.00	58,692.00	204,708.00	24	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	8,881.00	2,876.01	86,628.30	(89,504.31)	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$67,573.00	\$10,476.01	\$145,320.30	\$115,203.69	57%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	8,121.00	.00	290,809.50	(165,509.50)	232%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	67,573.00	10,476.01	145,320.30	115,203.69	57%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	(\$59,452.00)	(\$10,476.01)	\$145,489.20	(\$280,713.19)		\$139,026.23



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	2,068.00	.00	41,254.72	(5,754.72)	116	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$2,068.00	\$0.00	\$41,254.72	(\$5,754.72)	116%	\$37,322.63
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	68,367.31	.00	89,146.31	(68,116.31)	424	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$68,367.31	\$0.00	\$89,146.31	(\$68,116.31)	424%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	2,068.00	.00	41,254.72	(5,754.72)	116%	37,322.63
EXPENSE TOTALS	21,030.00	.00	21,030.00	68,367.31	.00	89,146.31	(68,116.31)	424%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	(\$66,299.31)	\$0.00	(\$47,891.59)	\$62,361.59		\$9,829.86



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	2,801.28	.00	115,443.56	(443.56)	100	118,234.03
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$2,801.28	\$0.00	\$115,443.56	(\$443.56)	100%	\$118,234.03
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	115,000.00	.00	115,000.00	2,801.28	.00	115,443.56	(443.56)	100%	118,234.03
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,801.28	\$0.00	\$115,443.56	(\$115,443.56)		\$118,234.03



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	2,659,356.60	.00	3,956,149.05	76,200.95	98	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$2,659,356.60	\$0.00	\$3,956,149.05	\$76,200.95	98%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	2,659,356.60	.00	3,862,277.57	152,932.43	96	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$2,659,356.60	\$0.00	\$3,862,277.57	\$152,932.43	96%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	2,659,356.60	.00	3,956,149.05	76,200.95	98%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	2,659,356.60	.00	3,862,277.57	152,932.43	96%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$0.00	\$0.00	\$93,871.48	(\$76,731.48)		\$270,689.69



Budget by Organization Report

Through 09/30/25
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 - .	17,541,530.00	.00	17,541,530.00	53,693.08	.00	17,723,575.16	(182,045.16)	101	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$53,693.08	\$0.00	\$17,723,575.16	(\$182,045.16)	101%	\$16,915,606.69
EXPENSE									
Department 000 - .	150,000.00	152,289.00	302,289.00	.00	.00	302,288.40	.60	100	180,543.05
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	171,655.00	41,495.00	213,150.00	11,074.23	.00	203,635.58	9,514.42	96	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	37,583.98	684,498.64	720,857.08	(499,085.72)	155	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	35,333.26	(35,333.26)	+++	11,889.45
Department 539 - Public Works	125,000.00	3,779,285.00	3,904,285.00	230,687.72	2,395,728.43	1,034,748.75	473,807.82	88	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	17,677,514.00	22,787,269.00	1,807,311.07	6,393,619.39	6,449,659.01	9,943,990.60	56	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	271,208.39	270,459.02	2,309,584.72	516,614.26	83	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$23,671,986.00	\$31,209,921.00	\$2,357,865.39	\$9,744,305.48	\$11,056,106.80	\$10,409,508.72	67%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	53,693.08	.00	17,723,575.16	(182,045.16)	101%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	23,671,986.00	31,209,921.00	2,357,865.39	9,744,305.48	11,056,106.80	10,409,508.72	67%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$23,671,986.00)	(\$13,668,391.00)	(\$2,304,172.31)	(\$9,744,305.48)	\$6,667,468.36	(\$10,591,553.88)		\$3,183,090.36



Budget by Organization Report

Through 09/30/25
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	+++	(15,180,543.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(15,180,543.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,020,815.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	7,319.00
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	26,650.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	6,263.00
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	3,464.00
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	10,761.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(15,180,543.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(1,966,358.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$13,214,185.00)
Grand Totals									
REVENUE TOTALS	64,487,862.00	.00	64,487,862.00	4,880,983.64	.00	66,775,445.13	(2,287,583.13)	104%	47,504,834.68
EXPENSE TOTALS	65,667,046.00	25,199,850.00	90,866,896.00	12,097,628.07	17,176,503.76	57,889,561.87	15,800,830.37	83%	54,435,894.94
Grand Totals	(\$1,179,184.00)	(\$25,199,850.00)	(\$26,379,034.00)	(\$7,216,644.43)	(\$17,176,503.76)	\$8,885,883.26	(\$18,088,413.50)		(\$6,931,060.26)