



Budget by Organization Report

Through 01/31/22
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 - .	27,931,110.00	.00	27,931,110.00	1,939,105.56	.00	15,697,916.86	12,233,193.14	56	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,939,105.56	\$0.00	\$15,697,916.86	\$12,233,193.14	56%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	1,242,458.00	4,092,628.00	410,134.79	.00	1,071,766.21	3,020,861.79	26	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	4,221.52	.00	48,811.21	97,563.79	33	179,607.56
Department 512 - Administrative	1,336,295.00	(47,789.00)	1,288,506.00	122,724.15	52,000.00	420,419.58	816,086.42	37	1,211,838.61
Department 513 - Finance Department	414,925.00	4,845.00	419,770.00	43,913.50	.00	149,182.85	270,587.15	36	375,143.96
Department 514 - Village Attorney	565,000.00	168,655.00	733,655.00	38,905.90	.00	114,560.70	619,094.30	16	618,224.84
Department 519 - General Government	2,141,295.00	139,669.00	2,280,964.00	253,214.12	9,797.00	931,137.60	1,340,029.40	41	1,974,608.26
Department 521 - Police Department	10,784,655.00	470,161.00	11,254,816.00	965,471.68	296,434.05	3,301,708.94	7,656,673.01	32	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	204,578.00	3,160,563.00	262,243.58	175,672.50	908,819.79	2,076,070.71	34	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	416,391.71
Department 539 - Public Works	768,855.00	13,995.00	782,850.00	88,417.64	.00	295,346.01	487,503.99	38	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	510,028.00	3,590,148.00	277,119.93	14,932.50	1,017,502.02	2,557,713.48	29	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	302,639.00	3,103,214.00	234,103.62	.00	1,075,149.35	2,028,064.65	35	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$3,009,239.00	\$30,853,489.00	\$2,700,470.43	\$548,836.05	\$9,334,404.26	\$20,970,248.69	32%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,939,105.56	.00	15,697,916.86	12,233,193.14	56%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	3,009,239.00	30,853,489.00	2,700,470.43	548,836.05	9,334,404.26	20,970,248.69	32%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$3,009,239.00)	(\$2,922,379.00)	(\$761,364.87)	(\$548,836.05)	\$6,363,512.60	(\$8,737,055.55)		\$2,072,609.69



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	51,426.20	.00	1,454,963.48	854,036.52	63	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$51,426.20	\$0.00	\$1,454,963.48	\$854,036.52	63%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	1,341,607.00	4,928,582.00	29,698.48	124,412.84	102,307.92	4,701,861.24	5	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$1,341,607.00	\$4,928,582.00	\$29,698.48	\$124,412.84	\$102,307.92	\$4,701,861.24	5%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	51,426.20	.00	1,454,963.48	854,036.52	63%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	1,341,607.00	4,928,582.00	29,698.48	124,412.84	102,307.92	4,701,861.24	5%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	(\$1,341,607.00)	(\$2,619,582.00)	\$21,727.72	(\$124,412.84)	\$1,352,655.56	(\$3,847,824.72)		\$405,362.38



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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 102 - Transportation Fund									
REVENUE									
Department 000 - .	451,325.00	.00	451,325.00	38,898.22	.00	117,490.25	333,834.75	26	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$38,898.22	\$0.00	\$117,490.25	\$333,834.75	26%	\$454,433.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	4,241.18	2,200.00	131,615.54	312,679.46	30	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$4,241.18	\$2,200.00	\$131,615.54	\$312,679.46	30%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	38,898.22	.00	117,490.25	333,834.75	26%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	4,241.18	2,200.00	131,615.54	312,679.46	30%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$34,657.04	(\$2,200.00)	(\$14,125.29)	\$21,155.29		(\$301,745.59)



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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 - .	5,020.00	.00	5,020.00	3,729.58	.00	4,189.90	830.10	83	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$3,729.58	\$0.00	\$4,189.90	\$830.10	83%	\$3,978.47
EXPENSE									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
EXPENSE TOTALS	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$1,854.00	\$19,806.00	9%	\$6,564.50
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	5,020.00	.00	5,020.00	3,729.58	.00	4,189.90	830.10	83%	3,978.47
EXPENSE TOTALS	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9%	6,564.50
Fund 103 - Police Education Fund Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$3,729.58	\$0.00	\$2,335.90	(\$18,975.90)		(\$2,586.03)



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.44	.00	1.95	19,998.05	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.44	\$0.00	\$1.95	\$19,998.05	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,350.00	\$24,650.00	18%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.44	.00	1.95	19,998.05	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.44	\$0.00	(\$5,348.05)	(\$4,651.95)		(\$15,437.60)



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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 - .	65,500.00	.00	65,500.00	4.15	.00	64,986.39	513.61	99	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$4.15	\$0.00	\$64,986.39	\$513.61	99%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	6,055.00	71,545.00	11,833.50	.00	27,074.74	44,470.26	38	76,044.97
EXPENSE TOTALS	\$65,490.00	\$6,055.00	\$71,545.00	\$11,833.50	\$0.00	\$27,074.74	\$44,470.26	38%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	4.15	.00	64,986.39	513.61	99%	80,065.62
EXPENSE TOTALS	65,490.00	6,055.00	71,545.00	11,833.50	.00	27,074.74	44,470.26	38%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	(\$6,055.00)	(\$6,045.00)	(\$11,829.35)	\$0.00	\$37,911.65	(\$43,956.65)		\$4,020.65



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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 - .	63,000.00	.00	63,000.00	(53.37)	.00	62,946.61	53.39	100	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	(\$53.37)	\$0.00	\$62,946.61	\$53.39	100%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	5,835.00	68,855.00	11,411.06	.00	26,109.01	42,745.99	38	62,062.90
EXPENSE TOTALS	\$63,020.00	\$5,835.00	\$68,855.00	\$11,411.06	\$0.00	\$26,109.01	\$42,745.99	38%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	(53.37)	.00	62,946.61	53.39	100%	51,225.40
EXPENSE TOTALS	63,020.00	5,835.00	68,855.00	11,411.06	.00	26,109.01	42,745.99	38%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	(\$5,835.00)	(\$5,855.00)	(\$11,464.43)	\$0.00	\$36,837.60	(\$42,692.60)		(\$10,837.50)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	77,487.03	.00	232,297.62	630,592.38	27	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$77,487.03	\$0.00	\$232,297.62	\$630,592.38	27%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	74,481.26	192,441.04	176,558.91	921,250.05	29	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$74,481.26	\$192,441.04	\$176,558.91	\$921,250.05	29%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	77,487.03	.00	232,297.62	630,592.38	27%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	74,481.26	192,441.04	176,558.91	921,250.05	29%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$3,005.77	(\$192,441.04)	\$55,738.71	(\$290,657.67)		\$401,195.17



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	122.92	.00	16,622.91	(117.91)	101	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$122.92	\$0.00	\$16,622.91	(\$117.91)	101%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	1,550.00	18,315.00	3,023.08	.00	6,916.21	11,398.79	38	18,299.54
EXPENSE TOTALS	\$16,765.00	\$1,550.00	\$18,315.00	\$3,023.08	\$0.00	\$6,916.21	\$11,398.79	38%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	122.92	.00	16,622.91	(117.91)	101%	10,943.32
EXPENSE TOTALS	16,765.00	1,550.00	18,315.00	3,023.08	.00	6,916.21	11,398.79	38%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	(\$1,550.00)	(\$1,810.00)	(\$2,900.16)	\$0.00	\$9,706.70	(\$11,516.70)		(\$7,356.22)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	17,781.00	27,781.00	1,288.50	.00	6,442.50	21,338.50	23	7,916.66
REVENUE TOTALS	\$10,000.00	\$17,781.00	\$27,781.00	\$1,288.50	\$0.00	\$6,442.50	\$21,338.50	23%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0	.00
EXPENSE TOTALS	\$10,000.00	\$6,620.00	\$16,620.00	\$0.00	\$0.00	\$0.00	\$16,620.00	0%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	17,781.00	27,781.00	1,288.50	.00	6,442.50	21,338.50	23%	7,916.66
EXPENSE TOTALS	10,000.00	6,620.00	16,620.00	.00	.00	.00	16,620.00	0%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$11,161.00	\$11,161.00	\$1,288.50	\$0.00	\$6,442.50	\$4,718.50		\$7,916.66



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	6,567.24	.00	38,979.72	(13,979.72)	156	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,567.24	\$0.00	\$38,979.72	(\$13,979.72)	156%	\$36,190.35
EXPENSE									
Department 572 - Parks and Recreation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	6,567.24	.00	38,979.72	(13,979.72)	156%	36,190.35
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,567.24	\$0.00	\$38,979.72	(\$38,979.72)		\$36,190.35



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	28,000.00	.00	28,000.00	8,657.60	.00	23,044.31	4,955.69	82	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$8,657.60	\$0.00	\$23,044.31	\$4,955.69	82%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	8,657.60	.00	23,044.31	4,955.69	82%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$8,657.60	\$0.00	\$23,044.31	(\$23,044.31)		\$758.46



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	15,996.03	.00	44,396.59	603.41	99	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$15,996.03	\$0.00	\$44,396.59	\$603.41	99%	\$75,656.38
EXPENSE									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$400.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	15,996.03	.00	44,396.59	603.41	99%	75,656.38
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	400.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$15,996.03	\$0.00	\$44,396.59	(\$44,396.59)		\$75,256.38



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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 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	410,134.79	.00	417,916.21	2,000,718.79	17	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$410,134.79	\$0.00	\$417,916.21	\$2,000,718.79	17%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	222,315.00	2,418,635.00	410,134.79	.00	417,916.21	2,000,718.79	17	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$222,315.00	\$2,418,635.00	\$410,134.79	\$0.00	\$417,916.21	\$2,000,718.79	17%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	222,315.00	2,418,635.00	410,134.79	.00	417,916.21	2,000,718.79	17%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	222,315.00	2,418,635.00	410,134.79	.00	417,916.21	2,000,718.79	17%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



Budget by Organization Report

Through 01/31/22
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 - .	10,021,323.00	.00	10,021,323.00	6,312.90	.00	5,453,743.00	4,567,580.00	54	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$6,312.90	\$0.00	\$5,453,743.00	\$4,567,580.00	54%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	2,320,668.00	12,540,405.00	79,724.97	10,716,659.61	93,231.34	1,730,514.05	86	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	330,962.73	.00	.27	100	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	24,382.00	1,135.00	24,382.00	.00	100	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	.00	139,003.23	40,611.64	301,612.13	37	.00
Department 572 - Parks and Recreation	373,750.00	3,755,890.00	4,129,640.00	189,813.37	194,751.88	444,015.59	3,490,872.53	15	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,366,080.00	3,580,840.00	469,572.26	1,075,877.30	702,804.35	1,802,158.35	50	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$10,220,345.00	\$21,088,592.00	\$763,492.60	\$12,458,389.75	\$1,305,044.92	\$7,325,157.33	65%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	6,312.90	.00	5,453,743.00	4,567,580.00	54%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	10,220,345.00	21,088,592.00	763,492.60	12,458,389.75	1,305,044.92	7,325,157.33	65%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$10,220,345.00)	(\$11,067,269.00)	(\$757,179.70)	(\$12,458,389.75)	\$4,148,698.08	(\$2,757,577.33)		\$3,687,773.27



Budget by Organization Report

Through 01/31/22
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	+++	(13,671,972.00)
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$13,671,972.00)
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	(2,936,832.00)
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	(152,294.00)
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	(720,393.00)
Department 539 - Public Works	.00	.00	.00	.00	.00	.00	.00	+++	(49,722.00)
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	(208,505.00)
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(13,671,972.00)
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	(4,067,746.00)
Fund 951 - Long Term Debt Group of Accounts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$9,604,226.00)
Grand Totals									
REVENUE TOTALS	44,049,993.00	240,096.00	44,290,089.00	2,559,677.79	.00	23,635,938.30	20,654,150.70	53%	34,698,861.26
EXPENSE TOTALS	46,537,472.00	14,813,566.00	61,351,038.00	4,008,786.38	13,326,279.68	11,535,151.72	36,489,606.60	41%	38,228,333.00
Grand Totals	(\$2,487,479.00)	(\$14,573,470.00)	(\$17,060,949.00)	(\$1,449,108.59)	(\$13,326,279.68)	\$12,100,786.58	(\$15,835,455.90)		(\$3,529,471.74)