



Budget by Organization Report

Through 01/31/23
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	2,434,671.16	.00	17,426,899.79	13,905,960.21	56	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$2,434,671.16	\$0.00	\$17,426,899.79	\$13,905,960.21	56%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	413,781.60	.00	954,271.60	2,048,818.40	32	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	16,652.88	.00	45,510.54	92,334.46	33	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	131,325.88	45,996.25	443,329.04	909,549.71	35	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	46,781.15	.00	169,319.89	288,220.11	37	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	73,450.58	.00	194,749.03	465,250.97	30	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	382,503.33	14,363.55	1,080,603.26	1,280,688.19	46	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	991,788.27	672,005.07	3,915,418.76	7,256,003.17	39	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	278,645.53	112,945.00	976,982.03	2,501,047.97	30	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	.00	1,037,185.00	110,249.32	772.47	331,983.37	704,429.16	32	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	279,937.38	51,092.93	1,070,188.80	2,533,138.27	31	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	361,541.09	9,524.97	1,178,443.00	2,042,632.03	37	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$254,957.00	\$31,389,612.00	\$3,086,657.01	\$906,700.24	\$10,360,799.32	\$20,122,112.44	36%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	2,434,671.16	.00	17,426,899.79	13,905,960.21	56%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	254,957.00	31,389,612.00	3,086,657.01	906,700.24	10,360,799.32	20,122,112.44	36%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$254,957.00)	(\$56,752.00)	(\$651,985.85)	(\$906,700.24)	\$7,066,100.47	(\$6,216,152.23)		\$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	56,363.81	.00	2,854,999.14	(1,621,999.14)	232	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$56,363.81	\$0.00	\$2,854,999.14	(\$1,621,999.14)	232%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	267.23	1,035,219.03	43,626.96	6,291,641.01	15	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$267.23	\$1,035,219.03	\$43,626.96	\$6,291,641.01	15%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	56,363.81	.00	2,854,999.14	(1,621,999.14)	232%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	267.23	1,035,219.03	43,626.96	6,291,641.01	15%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	\$56,096.58	(\$1,035,219.03)	\$2,811,372.18	(\$7,913,640.15)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	39,743.53	.00	122,147.49	347,472.51	26	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$39,743.53	\$0.00	\$122,147.49	\$347,472.51	26%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	31,259.27	.00	141,123.27	697,606.73	17	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$31,259.27	\$0.00	\$141,123.27	\$697,606.73	17%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	39,743.53	.00	122,147.49	347,472.51	26%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	31,259.27	.00	141,123.27	697,606.73	17%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$8,484.26	\$0.00	(\$18,975.78)	(\$350,134.22)		\$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	273.29	.00	904.73	8,095.27	10	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$273.29	\$0.00	\$904.73	\$8,095.27	10%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	4,483.71	.00	6,393.39	7,781.61	45	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$4,483.71	\$0.00	\$6,393.39	\$7,781.61	45%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	273.29	.00	904.73	8,095.27	10%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	4,483.71	.00	6,393.39	7,781.61	45%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	(\$4,210.42)	\$0.00	(\$5,488.66)	\$313.66		\$10,773.60



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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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.05	.00	12.60	(12.60)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.60	(\$12.60)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.05	.00	12.60	(12.60)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.60	(\$12.60)		(\$10,505.66)



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Fund 105 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	96.70	.00	13,762.59	(262.59)	102	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$96.70	\$0.00	\$13,762.59	(\$262.59)	102%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	12,194.11	18,185.89	40	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$12,194.11	\$18,185.89	40%	\$68,625.74
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	96.70	.00	13,762.59	(262.59)	102%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	12,194.11	18,185.89	40%	68,625.74
Fund 105 - Hardware, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$2,290.02)	\$0.00	\$1,568.48	(\$18,448.48)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	305.79	.00	80,730.36	(730.36)	101	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$305.79	\$0.00	\$80,730.36	(\$730.36)	101%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	47,063.71	70,191.29	40	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$47,063.71	\$70,191.29	40%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	305.79	.00	80,730.36	(730.36)	101%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	47,063.71	70,191.29	40%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$8,906.03)	\$0.00	\$33,666.65	(\$70,921.65)		\$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	92,555.89	.00	131,767.41	1,146,312.59	10	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$92,555.89	\$0.00	\$131,767.41	\$1,146,312.59	10%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	45,856.42	168,385.91	190,350.94	1,051,133.15	25	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$45,856.42	\$168,385.91	\$190,350.94	\$1,051,133.15	25%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	92,555.89	.00	131,767.41	1,146,312.59	10%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	45,856.42	168,385.91	190,350.94	1,051,133.15	25%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$46,699.47	(\$168,385.91)	(\$58,583.53)	\$95,179.44		\$429,692.87



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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 - .	16,510.00	.00	16,510.00	173.26	.00	16,759.29	(249.29)	102	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$173.26	\$0.00	\$16,759.29	(\$249.29)	102%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	10,509.08	15,665.92	40	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$10,509.08	\$15,665.92	40%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	173.26	.00	16,759.29	(249.29)	102%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	10,509.08	15,665.92	40%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,883.82)	\$0.00	\$6,250.21	(\$15,915.21)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	1,380.78	.00	2,859.15	7,140.85	29	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,380.78	\$0.00	\$2,859.15	\$7,140.85	29%	\$27,830.99
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	16,619.95
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$16,619.95
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	1,380.78	.00	2,859.15	7,140.85	29%	27,830.99
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0%	16,619.95
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$1,380.78	\$0.00	\$2,859.15	(\$2,859.15)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	6,548.10	.00	14,179.71	25,820.29	35	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$6,548.10	\$0.00	\$14,179.71	\$25,820.29	35%	\$144,934.30
EXPENSE									
Department 572 - Parks and Recreation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	3,206.38	212,407.62	(215,614.00)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$3,206.38	\$212,407.62	(\$175,614.00)	539%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	6,548.10	.00	14,179.71	25,820.29	35%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	3,206.38	212,407.62	(175,614.00)	539%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$6,548.10	(\$3,206.38)	(\$198,227.91)	\$201,434.29		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	3,796.03	.00	19,673.59	25,326.41	44	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$3,796.03	\$0.00	\$19,673.59	\$25,326.41	44%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$405.00	\$14,867.55	\$29,727.45	34%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	3,796.03	.00	19,673.59	25,326.41	44%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$3,796.03	(\$405.00)	\$4,806.04	(\$4,401.04)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	21,379.09	.00	48,873.06	76,326.94	39	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$21,379.09	\$0.00	\$48,873.06	\$76,326.94	39%	\$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	21,379.09	.00	48,873.06	76,326.94	39%	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	\$21,379.09	\$0.00	\$48,873.06	(\$48,673.06)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	426,216.72	.00	592,765.23	1,869,834.77	24	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$426,216.72	\$0.00	\$592,765.23	\$1,869,834.77	24%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	413,781.60	.00	413,781.60	2,048,818.40	17	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$413,781.60	\$0.00	\$413,781.60	\$2,048,818.40	17%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	426,216.72	.00	592,765.23	1,869,834.77	24%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	413,781.60	.00	413,781.60	2,048,818.40	17%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$12,435.12	\$0.00	\$178,983.63	(\$178,983.63)		\$434,231.19



Budget by Organization Report

Through 01/31/23
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	118,080.16	.00	3,666,279.69	3,114,710.31	54	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$118,080.16	\$0.00	\$3,666,279.69	\$3,114,710.31	54%	\$11,409,417.03
EXPENSE									
Department 000 - .	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	38,525.00
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	65,040.00	7,446,138.00	7,511,178.00	936,800.47	3,471,894.17	2,795,106.12	1,244,177.71	83	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	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	190,850.00	1,190,850.00	.00	87,212.89	49,287.11	1,054,350.00	11	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	14,630.00	500,589.00	14,630.00	7,417,307.00	6	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	25,456.30	317,260.63	43,908.02	832,277.35	30	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$976,886.77	\$4,597,485.88	\$3,005,314.79	\$10,590,112.33	42%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	118,080.16	.00	3,666,279.69	3,114,710.31	54%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	976,886.77	4,597,485.88	3,005,314.79	10,590,112.33	42%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$858,806.61)	(\$4,597,485.88)	\$660,964.90	(\$7,475,402.02)		\$958,584.69



Budget by Organization Report

Through 01/31/23
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	3,201,584.36	.00	24,992,613.83	18,903,746.17	57%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	12,749,187.00	62,072,197.00	4,572,847.63	6,711,402.44	14,458,432.34	40,902,362.22	34%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	(\$1,371,263.27)	(\$6,711,402.44)	\$10,534,181.49	(\$21,998,616.05)		\$6,124,092.51