



Budget by Organization Report

Through 11/30/22
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 - .	31,332,860.00	.00	31,332,860.00	4,601,311.11	.00	5,698,739.12	25,634,120.88	18	32,129,116.51
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$4,601,311.11	\$0.00	\$5,698,739.12	\$25,634,120.88	18%	\$32,129,116.51
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	.00	3,003,090.00	0	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	16,593.27	.00	16,651.54	121,193.46	12	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	116,665.38	49,996.25	175,945.48	1,172,933.27	16	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	38,500.22	.00	65,338.16	392,201.84	14	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	3,991.50	.00	3,991.50	656,008.50	1	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	139,492.60	51,628.29	361,965.35	1,962,061.36	17	2,273,019.47
Department 521 - Police Department	11,712,285.00	131,142.00	11,843,427.00	1,059,475.84	690,646.22	1,621,785.30	9,530,995.48	20	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	253,050.05	159,865.00	400,613.13	3,030,496.87	16	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	78,457.14	9,999.99	122,007.02	905,177.99	13	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	302,467.31	64,201.33	418,973.78	3,171,244.89	13	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	289,370.06	.00	498,312.21	2,732,287.79	15	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$254,957.00	\$31,389,612.00	\$2,298,063.37	\$1,026,337.08	\$3,685,583.47	\$26,677,691.45	15%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	4,601,311.11	.00	5,698,739.12	25,634,120.88	18%	32,129,116.51
EXPENSE TOTALS	31,134,655.00	254,957.00	31,389,612.00	2,298,063.37	1,026,337.08	3,685,583.47	26,677,691.45	15%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$254,957.00)	(\$56,752.00)	\$2,303,247.74	(\$1,026,337.08)	\$2,013,155.65	(\$1,043,570.57)		\$1,852,851.93



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	405,933.78	.00	2,073,438.22	(840,438.22)	168	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$405,933.78	\$0.00	\$2,073,438.22	(\$840,438.22)	168%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	244.17	1,035,219.03	(10,887.23)	6,346,155.20	14	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$244.17	\$1,035,219.03	(\$10,887.23)	\$6,346,155.20	14%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	405,933.78	.00	2,073,438.22	(840,438.22)	168%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	244.17	1,035,219.03	(10,887.23)	6,346,155.20	14%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	\$405,689.61	(\$1,035,219.03)	\$2,084,325.45	(\$7,186,593.42)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	40,002.27	.00	40,496.69	429,123.31	9	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$40,002.27	\$0.00	\$40,496.69	\$429,123.31	9%	\$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	21,108.45	.00	24,088.45	814,641.55	3	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$21,108.45	\$0.00	\$24,088.45	\$814,641.55	3%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	40,002.27	.00	40,496.69	429,123.31	9%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	21,108.45	.00	24,088.45	814,641.55	3%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$18,893.82	\$0.00	\$16,408.24	(\$385,518.24)		\$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	277.43	.00	332.94	8,667.06	4	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$277.43	\$0.00	\$332.94	\$8,667.06	4%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	\$0.00	\$14,175.00	0%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	277.43	.00	332.94	8,667.06	4%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	.00	14,175.00	0%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	\$277.43	\$0.00	\$332.94	(\$5,507.94)		\$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	.03	.00	12.51	(12.51)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$12.51	(\$12.51)	+++	\$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	.03	.00	12.51	(12.51)	+++	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	\$0.03	\$0.00	\$12.51	(\$12.51)		(\$10,505.66)



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Fund 105 - Hardware, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	38.81	.00	82.48	13,417.52	1	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$38.81	\$0.00	\$82.48	\$13,417.52	1%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,386.72	.00	7,147.99	23,232.01	24	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,386.72	\$0.00	\$7,147.99	\$23,232.01	24%	\$68,625.74
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	38.81	.00	82.48	13,417.52	1%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,386.72	.00	7,147.99	23,232.01	24%	68,625.74
Fund 105 - Hardware, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$2,347.91)	\$0.00	(\$7,065.51)	(\$9,814.49)		\$8,966.68



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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 - .	80,000.00	.00	80,000.00	31.96	.00	86.15	79,913.85	0	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$31.96	\$0.00	\$86.15	\$79,913.85	0%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,211.82	.00	27,587.70	89,667.30	24	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,211.82	\$0.00	\$27,587.70	\$89,667.30	24%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	31.96	.00	86.15	79,913.85	0%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,211.82	.00	27,587.70	89,667.30	24%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$9,179.86)	\$0.00	(\$27,501.55)	(\$9,753.45)		\$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	10,158.64	.00	12,310.58	1,265,769.42	1	1,341,765.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$10,158.64	\$0.00	\$12,310.58	\$1,265,769.42	1%	\$1,341,765.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	100,428.93	264,606.43	100,678.88	1,044,584.69	26	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$100,428.93	\$264,606.43	\$100,678.88	\$1,044,584.69	26%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	10,158.64	.00	12,310.58	1,265,769.42	1%	1,341,765.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	100,428.93	264,606.43	100,678.88	1,044,584.69	26%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	(\$90,270.29)	(\$264,606.43)	(\$88,368.30)	\$221,184.73		\$584,405.87



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	10.61	.00	26.09	16,483.91	0	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$10.61	\$0.00	\$26.09	\$16,483.91	0%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,057.08	.00	6,159.97	20,015.03	24	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,057.08	\$0.00	\$6,159.97	\$20,015.03	24%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	10.61	.00	26.09	16,483.91	0%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,057.08	.00	6,159.97	20,015.03	24%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$2,046.47)	\$0.00	(\$6,133.88)	(\$3,531.12)		\$7,649.05



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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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	60.01	.00	1,406.75	8,593.25	14	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$60.01	\$0.00	\$1,406.75	\$8,593.25	14%	\$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	60.01	.00	1,406.75	8,593.25	14%	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	\$60.01	\$0.00	\$1,406.75	(\$1,406.75)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	2,956.16	.00	7,609.43	32,390.57	19	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$2,956.16	\$0.00	\$7,609.43	\$32,390.57	19%	\$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	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	2,956.16	.00	7,609.43	32,390.57	19%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,956.16	\$0.00	\$7,609.43	(\$7,609.43)		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	12,785.66	.00	15,565.26	29,434.74	35	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$12,785.66	\$0.00	\$15,565.26	\$29,434.74	35%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	2,259.00	405.00	14,867.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,259.00	\$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	12,785.66	.00	15,565.26	29,434.74	35%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	2,259.00	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	\$10,526.66	(\$405.00)	\$697.71	(\$292.71)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	15,601.82	.00	24,252.50	100,947.50	19	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$15,601.82	\$0.00	\$24,252.50	\$100,947.50	19%	\$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	15,601.82	.00	24,252.50	100,947.50	19%	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	\$15,601.82	\$0.00	\$24,252.50	(\$24,052.50)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	48,245.98	.00	49,341.63	2,413,258.37	2	2,419,617.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$48,245.98	\$0.00	\$49,341.63	\$2,413,258.37	2%	\$2,419,617.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$0.00	\$2,462,600.00	0%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	48,245.98	.00	49,341.63	2,413,258.37	2%	2,419,617.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$48,245.98	\$0.00	\$49,341.63	(\$49,341.63)		\$983.19



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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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	29,953.42	.00	3,093,827.09	3,687,162.91	46	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$29,953.42	\$0.00	\$3,093,827.09	\$3,687,162.91	46%	\$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	1,156,700.99	5,265,389.78	793,195.51	1,452,592.71	81	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	336,242.08	.00	336,242.08	(13,329.08)	104	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	112,507.89	.00	1,078,342.11	9	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	.00	527,131.11	.00	7,405,394.89	7	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	30,603.55	255,836.79	(61,776.42)	999,385.63	16	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$1,523,546.62	\$6,160,865.57	\$1,067,661.17	\$10,964,386.26	40%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	29,953.42	.00	3,093,827.09	3,687,162.91	46%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	1,523,546.62	6,160,865.57	1,067,661.17	10,964,386.26	40%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$1,493,593.20)	(\$6,160,865.57)	\$2,026,165.92	(\$7,277,223.35)		\$958,584.69



Budget by Organization Report

Through 11/30/22
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	+++	.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	5,167,367.69	.00	11,017,527.44	32,878,832.56	25%	49,672,206.91
EXPENSE TOTALS	49,323,010.00	12,749,187.00	62,072,197.00	3,959,306.16	8,487,433.11	4,922,887.95	48,661,875.94	22%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$12,749,187.00)	(\$18,175,837.00)	\$1,208,061.53	(\$8,487,433.11)	\$6,094,639.49	(\$15,783,043.38)		\$4,362,448.69