



PINECREST

Budget by Organization Report

Through 02/28/25
 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	2,494,809.53	.00	23,074,544.92	14,812,382.08	61	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$2,494,809.53	\$0.00	\$23,074,544.92	\$14,812,382.08	61%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	.00	.00	3,728,602.64	3,381,317.36	52	5,168,409.44
Department 511 - Village Council	234,200.00	.00	234,200.00	17,815.62	65,080.94	72,026.79	97,092.27	59	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	105,346.00	28,000.00	543,400.31	963,324.69	37	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	53,008.79	.00	225,568.13	323,016.87	41	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	53,204.84	.00	165,616.66	554,383.34	23	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	217,256.88	480,732.43	1,603,051.60	1,588,607.97	57	3,097,252.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	897,782.73	49,286.00	4,998,925.73	8,595,844.27	37	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	266,344.92	52,295.24	1,357,807.85	2,521,203.91	36	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	58,050.44	.00	421,976.71	767,415.29	35	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	278,040.42	.00	1,527,426.09	3,002,198.91	34	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	.00	3,820,225.00	367,117.83	.00	1,649,103.48	2,171,121.52	43	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$328,580.00	\$40,934,427.00	\$2,313,968.47	\$675,394.61	\$16,293,505.99	\$23,965,526.40	41%	\$35,637,495.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	2,494,809.53	.00	23,074,544.92	14,812,382.08	61%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	328,580.00	40,934,427.00	2,313,968.47	675,394.61	16,293,505.99	23,965,526.40	41%	35,637,495.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$328,580.00)	(\$3,047,500.00)	\$180,841.06	(\$675,394.61)	\$6,781,038.93	(\$9,153,144.32)		\$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	75,772.76	.00	2,295,746.02	(885,746.02)	163	2,450,925.62
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$75,772.76	\$0.00	\$2,295,746.02	(\$885,746.02)	163%	\$2,450,925.62
EXPENSE									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	28,728.19	770,663.40	181,565.74	8,046,335.86	11	1,668,072.57
EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$28,728.19	\$770,663.40	\$181,565.74	\$8,046,335.86	11%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	75,772.76	.00	2,295,746.02	(885,746.02)	163%	2,450,925.62
EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	28,728.19	770,663.40	181,565.74	8,046,335.86	11%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	\$47,044.57	(\$770,663.40)	\$2,114,180.28	(\$8,932,081.88)		\$782,853.05



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	39,953.80	.00	1,550,281.69	300,128.31	84	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$39,953.80	\$0.00	\$1,550,281.69	\$300,128.31	84%	\$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	125,995.82	201,628.67	413,367.26	1,684,829.07	27	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$330,830.00	\$2,299,825.00	\$125,995.82	\$201,628.67	\$413,367.26	\$1,684,829.07	27%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	39,953.80	.00	1,550,281.69	300,128.31	84%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	330,830.00	2,299,825.00	125,995.82	201,628.67	413,367.26	1,684,829.07	27%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$330,830.00)	(\$449,415.00)	(\$86,042.02)	(\$201,628.67)	\$1,136,914.43	(\$1,384,700.76)		\$39,414.20



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	2,189.66	.00	3,131.70	1,068.30	75	7,714.49
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$2,189.66	\$0.00	\$3,131.70	\$1,068.30	75%	\$7,714.49
EXPENSE									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0	(721.00)
EXPENSE TOTALS	\$17,925.00	\$0.00	\$17,925.00	\$0.00	\$0.00	\$0.00	\$17,925.00	0%	(\$721.00)
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	4,200.00	.00	4,200.00	2,189.66	.00	3,131.70	1,068.30	75%	7,714.49
EXPENSE TOTALS	17,925.00	.00	17,925.00	.00	.00	.00	17,925.00	0%	(721.00)
Fund 103 - Police Education Fund Totals	(\$13,725.00)	\$0.00	(\$13,725.00)	\$2,189.66	\$0.00	\$3,131.70	(\$16,856.70)		\$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 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	47,825.00	.00	47,825.00	88.90	.00	40,444.93	7,380.07	85	32,584.24
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$88.90	\$0.00	\$40,444.93	\$7,380.07	85%	\$32,584.24
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	4,331.48	.00	22,263.58	32,001.42	41	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$4,331.48	\$0.00	\$22,263.58	\$32,001.42	41%	\$35,993.86
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	88.90	.00	40,444.93	7,380.07	85%	32,584.24
EXPENSE TOTALS	54,265.00	.00	54,265.00	4,331.48	.00	22,263.58	32,001.42	41%	35,993.86
Fund 105 - Hardwire, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	(\$4,242.58)	\$0.00	\$18,181.35	(\$24,621.35)		(\$3,409.62)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	(11.75)	.00	52,282.11	37,662.89	58	76,538.05
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	(\$11.75)	\$0.00	\$52,282.11	\$37,662.89	58%	\$76,538.05
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	7,399.48	.00	38,033.95	54,726.05	41	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$7,399.48	\$0.00	\$38,033.95	\$54,726.05	41%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	(11.75)	.00	52,282.11	37,662.89	58%	76,538.05
EXPENSE TOTALS	92,760.00	.00	92,760.00	7,399.48	.00	38,033.95	54,726.05	41%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$7,411.23)	\$0.00	\$14,248.16	(\$17,063.16)		(\$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	147,225.17	.00	271,821.30	987,473.70	22	1,454,021.11
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$147,225.17	\$0.00	\$271,821.30	\$987,473.70	22%	\$1,454,021.11
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	122,273.35	215,711.91	445,754.76	1,997,978.33	25	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$122,273.35	\$215,711.91	\$445,754.76	\$1,997,978.33	25%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	147,225.17	.00	271,821.30	987,473.70	22%	1,454,021.11
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	122,273.35	215,711.91	445,754.76	1,997,978.33	25%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	\$24,951.82	(\$215,711.91)	(\$173,933.46)	(\$1,010,504.63)		\$584,321.50



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	380.73	.00	64,340.04	10,139.96	86	32,073.38
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$380.73	\$0.00	\$64,340.04	\$10,139.96	86%	\$32,073.38
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	6,127.49	.00	31,499.27	45,264.73	41	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$6,127.49	\$0.00	\$31,499.27	\$45,264.73	41%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	380.73	.00	64,340.04	10,139.96	86%	32,073.38
EXPENSE TOTALS	76,764.00	.00	76,764.00	6,127.49	.00	31,499.27	45,264.73	41%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$5,746.76)	\$0.00	\$32,840.77	(\$35,124.77)		(\$4,094.53)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	4,400.90	.00	14,840.91	259.09	98	22,992.39
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$4,400.90	\$0.00	\$14,840.91	\$259.09	98%	\$22,992.39
EXPENSE									
Department 521 - Police Department	34,245.00	6,780.00	41,025.00	.00	.00	.00	41,025.00	0	2,460.90
EXPENSE TOTALS	\$34,245.00	\$6,780.00	\$41,025.00	\$0.00	\$0.00	\$0.00	\$41,025.00	0%	\$2,460.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	15,100.00	.00	15,100.00	4,400.90	.00	14,840.91	259.09	98%	22,992.39
EXPENSE TOTALS	34,245.00	6,780.00	41,025.00	.00	.00	.00	41,025.00	0%	2,460.90
Fund 109 - Police Impact Fee Fund Totals	(\$19,145.00)	(\$6,780.00)	(\$25,925.00)	\$4,400.90	\$0.00	\$14,840.91	(\$40,765.91)		\$20,531.49



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	23,333.60	.00	114,745.58	10,554.42	92	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$23,333.60	\$0.00	\$114,745.58	\$10,554.42	92%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	56,853.00	103,147.00	74,315.50	93,537.50	65	41,118.97
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$271,000.00	\$0.00	\$271,000.00	\$56,853.00	\$103,147.00	\$74,315.50	\$93,537.50	65%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	23,333.60	.00	114,745.58	10,554.42	92%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	56,853.00	103,147.00	74,315.50	93,537.50	65%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	(\$33,519.40)	(\$103,147.00)	\$40,430.08	(\$82,983.08)		\$139,026.23



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	3,238.63	.00	16,062.27	19,437.73	45	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$3,238.63	\$0.00	\$16,062.27	\$19,437.73	45%	\$37,322.63
EXPENSE									
Department 519 - General Government	21,030.00	.00	21,030.00	.00	.00	19,077.00	1,953.00	91	27,492.77
EXPENSE TOTALS	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$19,077.00	\$1,953.00	91%	\$27,492.77
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	35,500.00	.00	35,500.00	3,238.63	.00	16,062.27	19,437.73	45%	37,322.63
EXPENSE TOTALS	21,030.00	.00	21,030.00	.00	.00	19,077.00	1,953.00	91%	27,492.77
Fund 111 - Municipal Services Impact Fee Totals	\$14,470.00	\$0.00	\$14,470.00	\$3,238.63	\$0.00	(\$3,014.73)	\$17,484.73		\$9,829.86



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	8,882.67	.00	46,540.16	68,459.84	40	118,234.03
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$8,882.67	\$0.00	\$46,540.16	\$68,459.84	40%	\$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	8,882.67	.00	46,540.16	68,459.84	40%	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	\$8,882.67	\$0.00	\$46,540.16	(\$46,540.16)		\$118,234.03



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	12,234.89	.00	624,477.46	3,407,872.54	15	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$12,234.89	\$0.00	\$624,477.46	\$3,407,872.54	15%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	.00	.00	421,322.64	3,593,887.36	10	3,214,551.69
EXPENSE TOTALS	\$4,015,210.00	\$0.00	\$4,015,210.00	\$0.00	\$0.00	\$421,322.64	\$3,593,887.36	10%	\$3,214,551.69
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	4,032,350.00	.00	4,032,350.00	12,234.89	.00	624,477.46	3,407,872.54	15%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	.00	.00	421,322.64	3,593,887.36	10%	3,214,551.69
Fund 201 - Debt Service Fund Totals	\$17,140.00	\$0.00	\$17,140.00	\$12,234.89	\$0.00	\$203,154.82	(\$186,014.82)		\$270,689.69



PINECREST

Budget by Organization Report

Through 02/28/25
 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	41,996.39	.00	1,992,777.73	15,548,752.27	11	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$41,996.39	\$0.00	\$1,992,777.73	\$15,548,752.27	11%	\$16,915,606.69
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	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	4,411.00	35,952.45	173,318.36	3,879.19	98	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	11,363.15	496,385.06	70,573.48	339,311.46	63	742,292.81
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	11,889.45
Department 539 - Public Works	125,000.00	3,059,285.00	3,184,285.00	46,375.00	535,227.13	140,463.55	2,508,594.32	21	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	8,298,919.00	13,408,674.00	422,677.45	5,447,784.20	951,678.87	7,009,210.93	48	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	45,324.69	832,994.70	696,593.95	1,567,069.35	49	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$13,421,102.00	\$20,959,037.00	\$530,151.29	\$7,348,343.54	\$2,032,628.21	\$11,578,065.25	45%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	41,996.39	.00	1,992,777.73	15,548,752.27	11%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	13,421,102.00	20,959,037.00	530,151.29	7,348,343.54	2,032,628.21	11,578,065.25	45%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$13,421,102.00)	(\$3,417,507.00)	(\$488,154.90)	(\$7,348,343.54)	(\$39,850.48)	\$3,970,687.02		\$3,183,090.36



PINECREST

Budget by Organization Report

Through 02/28/25
 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	2,854,495.88	.00	30,162,036.82	34,325,825.18	47%	47,504,834.68
EXPENSE TOTALS	65,667,046.00	14,889,232.00	80,556,278.00	3,195,828.57	9,314,889.13	19,973,333.90	51,268,054.97	36%	54,435,894.94
Grand Totals	(\$1,179,184.00)	(\$14,889,232.00)	(\$16,068,416.00)	(\$341,332.69)	(\$9,314,889.13)	\$10,188,702.92	(\$16,942,229.79)		(\$6,931,060.26)