



PINECREST

Budget by Organization Report

Through 01/31/25
 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	2,672,128.53	.00	20,560,359.22	17,326,567.78	54	36,794,857.64
REVENUE TOTALS	\$37,886,927.00	\$0.00	\$37,886,927.00	\$2,672,128.53	\$0.00	\$20,560,359.22	\$17,326,567.78	54%	\$36,794,857.64
EXPENSE									
Department 000 - .	7,109,920.00	.00	7,109,920.00	421,322.64	.00	576,822.64	6,533,097.36	8	5,168,409.44
Department 511 - Village Council	234,200.00	.00	234,200.00	23,589.28	68,030.84	54,211.17	111,957.99	52	227,878.51
Department 512 - Administrative	1,534,725.00	.00	1,534,725.00	137,913.34	28,000.00	441,536.12	1,065,188.88	31	1,422,656.75
Department 513 - Finance Department	548,585.00	.00	548,585.00	68,673.47	.00	172,559.34	376,025.66	31	480,044.47
Department 514 - Village Attorney	720,000.00	.00	720,000.00	37,522.50	.00	112,411.82	607,588.18	16	586,689.89
Department 519 - General Government	3,519,267.00	153,125.00	3,672,392.00	391,510.40	323,002.25	1,370,869.72	1,978,520.03	46	3,112,177.14
Department 521 - Police Department	13,587,431.00	56,625.00	13,644,056.00	1,068,149.44	43,982.00	4,101,143.00	9,498,931.00	30	12,457,108.87
Department 524 - Building, Planning & Zoning -BPZ	3,915,807.00	15,500.00	3,931,307.00	320,952.59	48,943.56	1,091,462.93	2,790,900.51	29	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	102,488.03	.00	363,926.27	825,465.73	31	1,043,347.73
Department 572 - Parks and Recreation	4,484,625.00	45,000.00	4,529,625.00	397,487.67	.00	1,249,385.67	3,280,239.33	28	4,030,341.98
Department 575 - Pinecrest Gardens	3,820,225.00	.00	3,820,225.00	340,430.67	.00	1,281,985.65	2,538,239.35	34	3,534,249.12
EXPENSE TOTALS	\$40,605,847.00	\$328,580.00	\$40,934,427.00	\$3,310,040.03	\$511,958.65	\$10,816,314.33	\$29,606,154.02	28%	\$35,652,420.82
Fund 001 - General Fund Totals									
REVENUE TOTALS	37,886,927.00	.00	37,886,927.00	2,672,128.53	.00	20,560,359.22	17,326,567.78	54%	36,794,857.64
EXPENSE TOTALS	40,605,847.00	328,580.00	40,934,427.00	3,310,040.03	511,958.65	10,816,314.33	29,606,154.02	28%	35,652,420.82
Fund 001 - General Fund Totals	(\$2,718,920.00)	(\$328,580.00)	(\$3,047,500.00)	(\$637,911.50)	(\$511,958.65)	\$9,744,044.89	(\$12,279,586.24)		\$1,142,436.82



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,410,000.00	.00	1,410,000.00	100,856.77	.00	2,219,973.26	(809,973.26)	157	2,450,925.62
REVENUE TOTALS	\$1,410,000.00	\$0.00	\$1,410,000.00	\$100,856.77	\$0.00	\$2,219,973.26	(\$809,973.26)	157%	\$2,450,925.62
EXPENSE									
Department 538 - Stormwater	8,196,625.00	801,940.00	8,998,565.00	12,274.00	770,663.40	152,837.55	8,075,064.05	10	1,668,072.57
EXPENSE TOTALS	\$8,196,625.00	\$801,940.00	\$8,998,565.00	\$12,274.00	\$770,663.40	\$152,837.55	\$8,075,064.05	10%	\$1,668,072.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,410,000.00	.00	1,410,000.00	100,856.77	.00	2,219,973.26	(809,973.26)	157%	2,450,925.62
EXPENSE TOTALS	8,196,625.00	801,940.00	8,998,565.00	12,274.00	770,663.40	152,837.55	8,075,064.05	10%	1,668,072.57
Fund 101 - Stormwater Utility Fund Totals	(\$6,786,625.00)	(\$801,940.00)	(\$7,588,565.00)	\$88,582.77	(\$770,663.40)	\$2,067,135.71	(\$8,885,037.31)		\$782,853.05



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,850,410.00	.00	1,850,410.00	41,735.07	.00	125,077.76	1,725,332.24	7	1,077,120.83
REVENUE TOTALS	\$1,850,410.00	\$0.00	\$1,850,410.00	\$41,735.07	\$0.00	\$125,077.76	\$1,725,332.24	7%	\$1,077,120.83
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,968,995.00	484,415.00	2,453,410.00	148,130.16	187,050.54	287,371.44	1,978,988.02	19	1,037,706.63
EXPENSE TOTALS	\$1,968,995.00	\$484,415.00	\$2,453,410.00	\$148,130.16	\$187,050.54	\$287,371.44	\$1,978,988.02	19%	\$1,037,706.63
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,850,410.00	.00	1,850,410.00	41,735.07	.00	125,077.76	1,725,332.24	7%	1,077,120.83
EXPENSE TOTALS	1,968,995.00	484,415.00	2,453,410.00	148,130.16	187,050.54	287,371.44	1,978,988.02	19%	1,037,706.63
Fund 102 - Transportation Fund Totals	(\$118,585.00)	(\$484,415.00)	(\$603,000.00)	(\$106,395.09)	(\$187,050.54)	(\$162,293.68)	(\$253,655.78)		\$39,414.20



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Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	4,200.00	.00	4,200.00	300.50	.00	942.04	3,257.96	22	7,714.49
REVENUE TOTALS	\$4,200.00	\$0.00	\$4,200.00	\$300.50	\$0.00	\$942.04	\$3,257.96	22%	\$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	300.50	.00	942.04	3,257.96	22%	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)	\$300.50	\$0.00	\$942.04	(\$14,667.04)		\$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	128.45	.00	40,356.03	7,468.97	84	32,584.24
REVENUE TOTALS	\$47,825.00	\$0.00	\$47,825.00	\$128.45	\$0.00	\$40,356.03	\$7,468.97	84%	\$32,584.24
EXPENSE									
Department 521 - Police Department	54,265.00	.00	54,265.00	121.65	.00	13,600.62	40,664.38	25	35,993.86
EXPENSE TOTALS	\$54,265.00	\$0.00	\$54,265.00	\$121.65	\$0.00	\$13,600.62	\$40,664.38	25%	\$35,993.86
Fund 105 - Hardware, 911 Fund Totals									
REVENUE TOTALS	47,825.00	.00	47,825.00	128.45	.00	40,356.03	7,468.97	84%	32,584.24
EXPENSE TOTALS	54,265.00	.00	54,265.00	121.65	.00	13,600.62	40,664.38	25%	35,993.86
Fund 105 - Hardware, 911 Fund Totals	(\$6,440.00)	\$0.00	(\$6,440.00)	\$6.80	\$0.00	\$26,755.41	(\$33,195.41)		(\$3,409.62)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	89,945.00	.00	89,945.00	107.00	.00	52,293.86	37,651.14	58	76,538.05
REVENUE TOTALS	\$89,945.00	\$0.00	\$89,945.00	\$107.00	\$0.00	\$52,293.86	\$37,651.14	58%	\$76,538.05
EXPENSE									
Department 521 - Police Department	92,760.00	.00	92,760.00	208.82	.00	23,234.99	69,525.01	25	99,696.88
EXPENSE TOTALS	\$92,760.00	\$0.00	\$92,760.00	\$208.82	\$0.00	\$23,234.99	\$69,525.01	25%	\$99,696.88
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	89,945.00	.00	89,945.00	107.00	.00	52,293.86	37,651.14	58%	76,538.05
EXPENSE TOTALS	92,760.00	.00	92,760.00	208.82	.00	23,234.99	69,525.01	25%	99,696.88
Fund 106 - Wireless, 911 Fund Totals	(\$2,815.00)	\$0.00	(\$2,815.00)	(\$101.82)	\$0.00	\$29,058.87	(\$31,873.87)		(\$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	84,567.89	.00	124,596.13	1,134,698.87	10	1,454,021.11
REVENUE TOTALS	\$1,259,295.00	\$0.00	\$1,259,295.00	\$84,567.89	\$0.00	\$124,596.13	\$1,134,698.87	10%	\$1,454,021.11
EXPENSE									
Department 541 - Transportation	2,659,445.00	.00	2,659,445.00	115,627.65	309,869.39	323,481.41	2,026,094.20	24	869,699.61
EXPENSE TOTALS	\$2,659,445.00	\$0.00	\$2,659,445.00	\$115,627.65	\$309,869.39	\$323,481.41	\$2,026,094.20	24%	\$869,699.61
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,259,295.00	.00	1,259,295.00	84,567.89	.00	124,596.13	1,134,698.87	10%	1,454,021.11
EXPENSE TOTALS	2,659,445.00	.00	2,659,445.00	115,627.65	309,869.39	323,481.41	2,026,094.20	24%	869,699.61
Fund 107 - CITT Public Transit Fund Totals	(\$1,400,150.00)	\$0.00	(\$1,400,150.00)	(\$31,059.76)	(\$309,869.39)	(\$198,885.28)	(\$891,395.33)		\$584,321.50



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	74,480.00	.00	74,480.00	173.24	.00	63,959.31	10,520.69	86	32,073.38
REVENUE TOTALS	\$74,480.00	\$0.00	\$74,480.00	\$173.24	\$0.00	\$63,959.31	\$10,520.69	86%	\$32,073.38
EXPENSE									
Department 521 - Police Department	76,764.00	.00	76,764.00	176.33	.00	19,244.29	57,519.71	25	36,167.91
EXPENSE TOTALS	\$76,764.00	\$0.00	\$76,764.00	\$176.33	\$0.00	\$19,244.29	\$57,519.71	25%	\$36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	74,480.00	.00	74,480.00	173.24	.00	63,959.31	10,520.69	86%	32,073.38
EXPENSE TOTALS	76,764.00	.00	76,764.00	176.33	.00	19,244.29	57,519.71	25%	36,167.91
Fund 108 - Prepaid Phone 911 Fund Totals	(\$2,284.00)	\$0.00	(\$2,284.00)	(\$3.09)	\$0.00	\$44,715.02	(\$46,999.02)		(\$4,094.53)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	15,100.00	.00	15,100.00	4,408.45	.00	10,440.01	4,659.99	69	22,992.39
REVENUE TOTALS	\$15,100.00	\$0.00	\$15,100.00	\$4,408.45	\$0.00	\$10,440.01	\$4,659.99	69%	\$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	4,408.45	.00	10,440.01	4,659.99	69%	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)	\$4,408.45	\$0.00	\$10,440.01	(\$36,365.01)		\$20,531.49



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	125,300.00	.00	125,300.00	23,623.36	.00	91,411.98	33,888.02	73	180,145.20
REVENUE TOTALS	\$125,300.00	\$0.00	\$125,300.00	\$23,623.36	\$0.00	\$91,411.98	\$33,888.02	73%	\$180,145.20
EXPENSE									
Department 572 - Parks and Recreation	271,000.00	.00	271,000.00	.00	160,000.00	.00	111,000.00	59	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	\$0.00	\$160,000.00	\$0.00	\$111,000.00	59%	\$41,118.97
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	125,300.00	.00	125,300.00	23,623.36	.00	91,411.98	33,888.02	73%	180,145.20
EXPENSE TOTALS	271,000.00	.00	271,000.00	.00	160,000.00	.00	111,000.00	59%	41,118.97
Fund 110 - Parks Impact Fee Fund Totals	(\$145,700.00)	\$0.00	(\$145,700.00)	\$23,623.36	(\$160,000.00)	\$91,411.98	(\$77,111.98)		\$139,026.23



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	35,500.00	.00	35,500.00	3,287.57	.00	12,823.64	22,676.36	36	37,322.63
REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$3,287.57	\$0.00	\$12,823.64	\$22,676.36	36%	\$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	3,287.57	.00	12,823.64	22,676.36	36%	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	\$3,287.57	\$0.00	(\$6,253.36)	\$20,723.36		\$9,829.86



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	115,000.00	.00	115,000.00	10,786.16	.00	37,657.49	77,342.51	33	118,234.03
REVENUE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$10,786.16	\$0.00	\$37,657.49	\$77,342.51	33%	\$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	10,786.16	.00	37,657.49	77,342.51	33%	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	\$10,786.16	\$0.00	\$37,657.49	(\$37,657.49)		\$118,234.03



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	4,032,350.00	.00	4,032,350.00	436,739.92	.00	612,242.57	3,420,107.43	15	3,485,241.38
REVENUE TOTALS	\$4,032,350.00	\$0.00	\$4,032,350.00	\$436,739.92	\$0.00	\$612,242.57	\$3,420,107.43	15%	\$3,485,241.38
EXPENSE									
Department 000 - .	4,015,210.00	.00	4,015,210.00	421,322.64	.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	\$421,322.64	\$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	436,739.92	.00	612,242.57	3,420,107.43	15%	3,485,241.38
EXPENSE TOTALS	4,015,210.00	.00	4,015,210.00	421,322.64	.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	\$15,417.28	\$0.00	\$190,919.93	(\$173,779.93)		\$270,689.69



Budget by Organization Report

Through 01/31/25
 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	41,416.01	.00	184,251.34	17,357,278.66	1	16,915,606.69
REVENUE TOTALS	\$17,541,530.00	\$0.00	\$17,541,530.00	\$41,416.01	\$0.00	\$184,251.34	\$17,357,278.66	1%	\$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	100,568.19	23,924.50	168,907.36	20,318.14	90	(255,359.72)
Department 521 - Police Department	525,590.00	380,680.00	906,270.00	11,944.81	498,590.09	59,210.33	348,469.58	62	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	37,000.00	499,068.13	94,088.55	2,591,128.32	19	606,592.59
Department 572 - Parks and Recreation	5,109,755.00	8,298,919.00	13,408,674.00	97,119.40	5,827,206.47	546,463.92	7,035,003.61	48	11,324,608.83
Department 575 - Pinecrest Gardens	1,455,935.00	1,640,723.00	3,096,658.00	177,199.30	835,228.15	651,269.26	1,610,160.59	48	1,121,949.32
EXPENSE TOTALS	\$7,537,935.00	\$13,421,102.00	\$20,959,037.00	\$423,831.70	\$7,684,017.34	\$1,519,939.42	\$11,755,080.24	44%	\$13,732,516.33
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	17,541,530.00	.00	17,541,530.00	41,416.01	.00	184,251.34	17,357,278.66	1%	16,915,606.69
EXPENSE TOTALS	7,537,935.00	13,421,102.00	20,959,037.00	423,831.70	7,684,017.34	1,519,939.42	11,755,080.24	44%	13,732,516.33
Fund 301 - Capital Projects Fund Totals	\$10,003,595.00	(\$13,421,102.00)	(\$3,417,507.00)	(\$382,415.69)	(\$7,684,017.34)	(\$1,335,688.08)	\$5,602,198.42		\$3,183,090.36



PINECREST

Budget by Organization Report

Through 01/31/25
 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	+++	.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	64,487,862.00	.00	64,487,862.00	3,420,258.92	.00	24,136,384.64	40,351,477.36	37%	62,685,377.68
EXPENSE TOTALS	65,667,046.00	15,042,817.00	80,709,863.00	4,431,732.98	9,623,559.32	13,596,423.69	57,489,879.99	29%	56,417,177.94
Grand Totals	(\$1,179,184.00)	(\$15,042,817.00)	(\$16,222,001.00)	(\$1,011,474.06)	(\$9,623,559.32)	\$10,539,960.95	(\$17,138,402.63)		\$6,268,199.74