



Budget by Organization Report

Through 05/31/24
 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 - .	35,886,957.00	.00	35,886,957.00	1,609,524.94	.00	28,486,723.79	7,400,233.21	79	34,724,561.57
REVENUE TOTALS	\$35,886,957.00	\$0.00	\$35,886,957.00	\$1,609,524.94	\$0.00	\$28,486,723.79	\$7,400,233.21	79%	\$34,724,561.57
EXPENSE									
Department 000 - .	4,873,620.00	.00	4,873,620.00	.00	.00	2,215,740.40	2,657,879.60	45	5,014,980.80
Department 511 - Village Council	189,760.00	.00	189,760.00	31,391.58	1,900.00	162,612.23	25,247.77	87	137,729.77
Department 512 - Administrative	1,397,100.00	17,013.00	1,414,113.00	154,235.02	12,000.00	931,754.84	470,358.16	67	1,421,998.17
Department 513 - Finance Department	473,205.00	.00	473,205.00	47,638.51	.00	325,226.73	147,978.27	69	455,850.03
Department 514 - Village Attorney	695,000.00	.00	695,000.00	43,662.33	.00	358,739.31	336,260.69	52	621,570.38
Department 519 - General Government	3,280,880.00	8,385.00	3,289,265.00	226,531.70	157,955.21	2,174,758.07	956,551.72	71	2,603,773.45
Department 521 - Police Department	12,645,720.00	168,017.00	12,813,737.00	1,249,931.19	40,404.45	8,145,675.33	4,627,657.22	64	12,774,815.61
Department 524 - Building, Planning & Zoning -BPZ	3,756,610.00	22,486.00	3,779,096.00	369,846.34	7,461.48	2,160,172.33	1,611,462.19	57	3,396,695.10
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,101,695.00	.00	1,101,695.00	95,491.08	.00	653,780.86	447,914.14	59	996,382.71
Department 572 - Parks and Recreation	4,001,125.00	.00	4,001,125.00	435,361.86	.00	2,455,405.99	1,545,719.01	61	3,784,127.81
Department 575 - Pinecrest Gardens	3,448,955.00	73,831.00	3,522,786.00	308,461.21	13,336.00	2,432,169.18	1,077,280.82	69	3,314,909.82
EXPENSE TOTALS	\$35,863,670.00	\$289,732.00	\$36,153,402.00	\$2,962,550.82	\$233,057.14	\$22,016,035.27	\$13,904,309.59	62%	\$34,522,833.65
Fund 001 - General Fund Totals									
REVENUE TOTALS	35,886,957.00	.00	35,886,957.00	1,609,524.94	.00	28,486,723.79	7,400,233.21	79%	34,724,561.57
EXPENSE TOTALS	35,863,670.00	289,732.00	36,153,402.00	2,962,550.82	233,057.14	22,016,035.27	13,904,309.59	62%	34,522,833.65
Fund 001 - General Fund Totals	\$23,287.00	(\$289,732.00)	(\$266,445.00)	(\$1,353,025.88)	(\$233,057.14)	\$6,470,688.52	(\$6,504,076.38)		\$201,727.92



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,566,000.00	.00	2,566,000.00	99,445.36	.00	2,185,128.69	380,871.31	85	2,084,856.58
REVENUE TOTALS	\$2,566,000.00	\$0.00	\$2,566,000.00	\$99,445.36	\$0.00	\$2,185,128.69	\$380,871.31	85%	\$2,084,856.58
EXPENSE									
Department 538 - Stormwater	5,009,335.00	1,637,447.00	6,646,782.00	140,239.31	1,313,527.34	1,800,634.43	3,532,620.23	47	1,009,731.68
EXPENSE TOTALS	\$5,009,335.00	\$1,637,447.00	\$6,646,782.00	\$140,239.31	\$1,313,527.34	\$1,800,634.43	\$3,532,620.23	47%	\$1,009,731.68
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,566,000.00	.00	2,566,000.00	99,445.36	.00	2,185,128.69	380,871.31	85%	2,084,856.58
EXPENSE TOTALS	5,009,335.00	1,637,447.00	6,646,782.00	140,239.31	1,313,527.34	1,800,634.43	3,532,620.23	47%	1,009,731.68
Fund 101 - Stormwater Utility Fund Totals	(\$2,443,335.00)	(\$1,637,447.00)	(\$4,080,782.00)	(\$40,793.95)	(\$1,313,527.34)	\$384,494.26	(\$3,151,748.92)		\$1,075,124.90



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	1,138,555.00	.00	1,138,555.00	42,595.92	.00	862,394.93	276,160.07	76	561,063.02
REVENUE TOTALS	\$1,138,555.00	\$0.00	\$1,138,555.00	\$42,595.92	\$0.00	\$862,394.93	\$276,160.07	76%	\$561,063.02
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,260,730.00	292,302.00	1,553,032.00	33,698.96	485,796.92	396,219.25	671,015.83	57	467,765.84
EXPENSE TOTALS	\$1,260,730.00	\$292,302.00	\$1,553,032.00	\$33,698.96	\$485,796.92	\$396,219.25	\$671,015.83	57%	\$467,765.84
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	1,138,555.00	.00	1,138,555.00	42,595.92	.00	862,394.93	276,160.07	76%	561,063.02
EXPENSE TOTALS	1,260,730.00	292,302.00	1,553,032.00	33,698.96	485,796.92	396,219.25	671,015.83	57%	467,765.84
Fund 102 - Transportation Fund Totals	(\$122,175.00)	(\$292,302.00)	(\$414,477.00)	\$8,896.96	(\$485,796.92)	\$466,175.68	(\$394,855.76)		\$93,297.18



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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 - .	2,050.00	.00	2,050.00	223.56	.00	6,148.14	(4,098.14)	300	3,373.42
REVENUE TOTALS	\$2,050.00	\$0.00	\$2,050.00	\$223.56	\$0.00	\$6,148.14	(\$4,098.14)	300%	\$3,373.42
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	.00	.00	(1,100.00)	15,275.00	-8	11,349.18
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$0.00	\$0.00	(\$1,100.00)	\$15,275.00	-8%	\$11,349.18
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	2,050.00	.00	2,050.00	223.56	.00	6,148.14	(4,098.14)	300%	3,373.42
EXPENSE TOTALS	14,175.00	.00	14,175.00	.00	.00	(1,100.00)	15,275.00	-8%	11,349.18
Fund 103 - Police Education Fund Totals	(\$12,125.00)	\$0.00	(\$12,125.00)	\$223.56	\$0.00	\$7,248.14	(\$19,373.14)		(\$7,975.76)



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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	.00	.00	.00	.00	+++	12.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12.89
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	13.27
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.27
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	12.89
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	13.27
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$0.38)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	30,304.00	.00	30,304.00	.00	.00	26,658.98	3,645.02	88	22,483.84
REVENUE TOTALS	\$30,304.00	\$0.00	\$30,304.00	\$0.00	\$0.00	\$26,658.98	\$3,645.02	88%	\$22,483.84
EXPENSE									
Department 521 - Police Department	37,340.00	.00	37,340.00	2,879.18	.00	24,356.43	12,983.57	65	32,254.38
EXPENSE TOTALS	\$37,340.00	\$0.00	\$37,340.00	\$2,879.18	\$0.00	\$24,356.43	\$12,983.57	65%	\$32,254.38
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	30,304.00	.00	30,304.00	.00	.00	26,658.98	3,645.02	88%	22,483.84
EXPENSE TOTALS	37,340.00	.00	37,340.00	2,879.18	.00	24,356.43	12,983.57	65%	32,254.38
Fund 105 - Hardwire, 911 Fund Totals	(\$7,036.00)	\$0.00	(\$7,036.00)	(\$2,879.18)	\$0.00	\$2,302.55	(\$9,338.55)		(\$9,770.54)



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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 - .	80,375.00	.00	80,375.00	.00	.00	70,075.79	10,299.21	87	101,671.75
REVENUE TOTALS	\$80,375.00	\$0.00	\$80,375.00	\$0.00	\$0.00	\$70,075.79	\$10,299.21	87%	\$101,671.75
EXPENSE									
Department 521 - Police Department	103,445.00	.00	103,445.00	8,010.50	.00	67,587.84	35,857.16	65	122,751.52
EXPENSE TOTALS	\$103,445.00	\$0.00	\$103,445.00	\$8,010.50	\$0.00	\$67,587.84	\$35,857.16	65%	\$122,751.52
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,375.00	.00	80,375.00	.00	.00	70,075.79	10,299.21	87%	101,671.75
EXPENSE TOTALS	103,445.00	.00	103,445.00	8,010.50	.00	67,587.84	35,857.16	65%	122,751.52
Fund 106 - Wireless, 911 Fund Totals	(\$23,070.00)	\$0.00	(\$23,070.00)	(\$8,010.50)	\$0.00	\$2,487.95	(\$25,557.95)		(\$21,079.77)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,421,328.00	.00	1,421,328.00	81,025.00	.00	715,423.02	705,904.98	50	1,323,108.02
REVENUE TOTALS	\$1,421,328.00	\$0.00	\$1,421,328.00	\$81,025.00	\$0.00	\$715,423.02	\$705,904.98	50%	\$1,323,108.02
EXPENSE									
Department 541 - Transportation	1,434,745.00	.00	1,434,745.00	61,999.71	96,220.52	420,362.13	918,162.35	36	1,034,639.51
EXPENSE TOTALS	\$1,434,745.00	\$0.00	\$1,434,745.00	\$61,999.71	\$96,220.52	\$420,362.13	\$918,162.35	36%	\$1,034,639.51
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,421,328.00	.00	1,421,328.00	81,025.00	.00	715,423.02	705,904.98	50%	1,323,108.02
EXPENSE TOTALS	1,434,745.00	.00	1,434,745.00	61,999.71	96,220.52	420,362.13	918,162.35	36%	1,034,639.51
Fund 107 - CITT Public Transit Fund Totals	(\$13,417.00)	\$0.00	(\$13,417.00)	\$19,025.29	(\$96,220.52)	\$295,060.89	(\$212,257.37)		\$288,468.51



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	30,250.00	.00	30,250.00	.00	.00	25,584.11	4,665.89	85	25,119.09
REVENUE TOTALS	\$30,250.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$25,584.11	\$4,665.89	85%	\$25,119.09
EXPENSE									
Department 521 - Police Department	37,585.00	.00	37,585.00	2,898.07	.00	24,505.73	13,079.27	65	27,410.68
EXPENSE TOTALS	\$37,585.00	\$0.00	\$37,585.00	\$2,898.07	\$0.00	\$24,505.73	\$13,079.27	65%	\$27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	30,250.00	.00	30,250.00	.00	.00	25,584.11	4,665.89	85%	25,119.09
EXPENSE TOTALS	37,585.00	.00	37,585.00	2,898.07	.00	24,505.73	13,079.27	65%	27,410.68
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,335.00)	\$0.00	(\$7,335.00)	(\$2,898.07)	\$0.00	\$1,078.38	(\$8,413.38)		(\$2,291.59)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	12,500.00	.00	12,500.00	2,784.00	.00	19,769.07	(7,269.07)	158	7,501.27
REVENUE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$2,784.00	\$0.00	\$19,769.07	(\$7,269.07)	158%	\$7,501.27
EXPENSE									
Department 521 - Police Department	12,500.00	.00	12,500.00	.00	.00	2,460.90	10,039.10	20	23,202.90
EXPENSE TOTALS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$2,460.90	\$10,039.10	20%	\$23,202.90
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	12,500.00	.00	12,500.00	2,784.00	.00	19,769.07	(7,269.07)	158%	7,501.27
EXPENSE TOTALS	12,500.00	.00	12,500.00	.00	.00	2,460.90	10,039.10	20%	23,202.90
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$17,308.17	(\$17,308.17)		(\$15,701.63)



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	55,000.00	.00	55,000.00	14,618.00	.00	92,770.33	(37,770.33)	169	37,841.22
REVENUE TOTALS	\$55,000.00	\$0.00	\$55,000.00	\$14,618.00	\$0.00	\$92,770.33	(\$37,770.33)	169%	\$37,841.22
EXPENSE									
Department 572 - Parks and Recreation	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27	3,568.55
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	223,429.56
EXPENSE TOTALS	\$55,000.00	\$20,455.00	\$75,455.00	\$0.00	\$0.00	\$20,455.00	\$55,000.00	27%	\$226,998.11
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	55,000.00	.00	55,000.00	14,618.00	.00	92,770.33	(37,770.33)	169%	37,841.22
EXPENSE TOTALS	55,000.00	20,455.00	75,455.00	.00	.00	20,455.00	55,000.00	27%	226,998.11
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	(\$20,455.00)	(\$20,455.00)	\$14,618.00	\$0.00	\$72,315.33	(\$92,770.33)		(\$189,156.89)



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,884.00	.00	23,138.70	21,861.30	51	41,898.16
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,884.00	\$0.00	\$23,138.70	\$21,861.30	51%	\$41,898.16
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	17,936.32	.00	27,492.77	17,507.23	61	40,138.99
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$17,936.32	\$0.00	\$27,492.77	\$17,507.23	61%	\$40,138.99
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	1,884.00	.00	23,138.70	21,861.30	51%	41,898.16
EXPENSE TOTALS	45,000.00	.00	45,000.00	17,936.32	.00	27,492.77	17,507.23	61%	40,138.99
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$16,052.32)	\$0.00	(\$4,354.07)	\$4,354.07		\$1,759.17



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,000.00	.00	125,000.00	5,085.54	.00	72,062.93	52,937.07	58	110,580.83
REVENUE TOTALS	\$125,000.00	\$0.00	\$125,000.00	\$5,085.54	\$0.00	\$72,062.93	\$52,937.07	58%	\$110,580.83
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	125,000.00	.00	125,000.00	5,085.54	.00	72,062.93	52,937.07	58%	110,580.83
EXPENSE TOTALS	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$10,000.00	\$0.00	\$10,000.00	\$5,085.54	\$0.00	\$72,062.93	(\$62,062.93)		\$110,580.83



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	3,615,870.00	.00	3,615,870.00	3,576.26	.00	962,514.62	2,653,355.38	27	2,288,852.21
REVENUE TOTALS	\$3,615,870.00	\$0.00	\$3,615,870.00	\$3,576.26	\$0.00	\$962,514.62	\$2,653,355.38	27%	\$2,288,852.21
EXPENSE									
Department 000 - .	3,597,795.00	.00	3,597,795.00	.00	.00	942,953.94	2,654,841.06	26	2,261,709.14
EXPENSE TOTALS	\$3,597,795.00	\$0.00	\$3,597,795.00	\$0.00	\$0.00	\$942,953.94	\$2,654,841.06	26%	\$2,261,709.14
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	3,615,870.00	.00	3,615,870.00	3,576.26	.00	962,514.62	2,653,355.38	27%	2,288,852.21
EXPENSE TOTALS	3,597,795.00	.00	3,597,795.00	.00	.00	942,953.94	2,654,841.06	26%	2,261,709.14
Fund 201 - Debt Service Fund Totals	\$18,075.00	\$0.00	\$18,075.00	\$3,576.26	\$0.00	\$19,560.68	(\$1,485.68)		\$27,143.07



Budget by Organization Report

Through 05/31/24
 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 - .	16,438,355.00	.00	16,438,355.00	20,851.34	.00	16,339,941.45	98,413.55	99	13,151,325.40
REVENUE TOTALS	\$16,438,355.00	\$0.00	\$16,438,355.00	\$20,851.34	\$0.00	\$16,339,941.45	\$98,413.55	99%	\$13,151,325.40
EXPENSE									
Department 000 - .	150,000.00	.00	150,000.00	.00	.00	180,543.05	(30,543.05)	120	41,877.38
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 519 - General Government	82,500.00	512,717.00	595,217.00	208,935.34	63,497.72	(275,787.77)	807,507.05	-36	8,003,337.84
Department 521 - Police Department	72,905.00	761,464.00	834,369.00	9,090.28	49,159.55	656,409.81	128,799.64	85	102,383.54
Department 524 - Building, Planning & Zoning -BPZ	13,900.00	.00	13,900.00	11,889.45	.00	11,889.45	2,010.55	86	.00
Department 539 - Public Works	2,042,200.00	1,593,170.00	3,635,370.00	7,990.00	674,582.45	449,523.04	2,511,264.51	31	120,129.61
Department 572 - Parks and Recreation	12,441,890.00	7,491,117.00	19,933,007.00	38,715.00	595,763.34	10,992,553.29	8,344,690.37	58	720,444.33
Department 575 - Pinecrest Gardens	1,434,960.00	942,732.00	2,377,692.00	84,364.62	186,287.73	624,639.64	1,566,764.63	34	690,048.25
EXPENSE TOTALS	\$16,238,355.00	\$11,301,200.00	\$27,539,555.00	\$360,984.69	\$1,569,290.79	\$12,639,770.51	\$13,330,493.70	52%	\$9,678,220.95
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	16,438,355.00	.00	16,438,355.00	20,851.34	.00	16,339,941.45	98,413.55	99%	13,151,325.40
EXPENSE TOTALS	16,238,355.00	11,301,200.00	27,539,555.00	360,984.69	1,569,290.79	12,639,770.51	13,330,493.70	52%	9,678,220.95
Fund 301 - Capital Projects Fund Totals	\$200,000.00	(\$11,301,200.00)	(\$11,101,200.00)	(\$340,133.35)	(\$1,569,290.79)	\$3,700,170.94	(\$13,232,080.15)		\$3,473,104.45



Budget by Organization Report

Through 05/31/24
 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	61,447,544.00	.00	61,447,544.00	1,881,613.92	.00	49,888,334.55	11,559,209.45	81%	54,484,249.27
EXPENSE TOTALS	63,824,675.00	13,541,136.00	77,365,811.00	3,591,197.56	3,697,892.71	38,381,734.20	35,286,184.09	54%	49,459,019.80
Grand Totals	(\$2,377,131.00)	(\$13,541,136.00)	(\$15,918,267.00)	(\$1,709,583.64)	(\$3,697,892.71)	\$11,506,600.35	(\$23,726,974.64)		\$5,025,229.47