

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
<b>Fund: 101 - General Fund</b>									
<b>REVENUES</b>									
<b>Department: 15 - Fire</b>									
<b>Division: 000 - Admin</b>									
<i>INTERGOV - Intergovernmental Revenues</i>									
4890_100	Grant Federal - Non Operating Cares Act Relief	0.0000	54,379.2200	357,867.5000	228,865.0000	0.0000	0.0000	0.0000	N/A
4990_200	Interfund Transfer Proceeds Impact Fees	0.0000	0.0000	0.0000	0.0000	64,100.0000	0.0000	(64,100.0000)	-100%
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$54,379.22	\$357,867.50	\$228,865.00	\$64,100.00	\$0.00	(\$64,100.00)	-100%
<i>CFS - Charges for Services</i>									
4280	Outside Duty Reimbursement	37,158.7500	23,861.2500	4,635.0000	6,997.5000	38,000.0000	38,000.0000	0.0000	0%
4430	Ambulance Fees	1,461,623.0400	1,522,242.8500	1,536,226.5900	1,592,920.7600	1,525,000.0000	1,925,000.0000	400,000.0000	26%
4565	Reimbursement For Services	6,533.4200	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
4600_105	Fees For Services Public Safety	419,266.9700	404,152.4100	406,414.1500	386,771.2000	430,000.0000	430,000.0000	0.0000	0%
<i>Account Classification Total: CFS - Charges for Services</i>		\$1,924,582.18	\$1,950,256.51	\$1,947,275.74	\$1,986,689.46	\$1,993,000.00	\$2,393,000.00	\$400,000.00	20%
<i>OTHER REV - Other Revenue</i>									
4950	Donations	26.0000	1,026.9500	143.0000	449.0000	449.0000	0.0000	(449.0000)	-100%
4950_105	Donations Restricted	1,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: OTHER REV - Other Revenue</i>		\$1,026.00	\$1,026.95	\$143.00	\$449.00	\$449.00	\$0.00	(\$449.00)	-100%
<b>Division Total: 000 - Admin</b>		\$1,925,608.18	\$2,005,662.68	\$2,305,286.24	\$2,216,003.46	\$2,057,549.00	\$2,393,000.00	\$335,451.00	16%
<b>Division: 044 - Grants</b>									
<i>INTERGOV - Intergovernmental Revenues</i>									
4875_100	Grants Federal Operating Direct	0.0000	0.0000	(5,748.7500)	53,239.8500	101,818.0000	112,000.0000	10,182.0000	10%
4875_115	Grants Public Safety Operating	0.0000	0.0000	26,712.7500	24,320.0000	48,969.0000	0.0000	(48,969.0000)	-100%
4875_125	Grants Federal Capital Direct	0.0000	0.0000	162,272.7200	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERGOV - Intergovernmental Revenues</i>		\$0.00	\$0.00	\$183,236.72	\$77,559.85	\$150,787.00	\$112,000.00	(\$38,787.00)	-26%
<b>Division Total: 044 - Grants</b>		\$0.00	\$0.00	\$183,236.72	\$77,559.85	\$150,787.00	\$112,000.00	(\$38,787.00)	-26%
<b>Department Total: 15 - Fire</b>		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,293,563.31	\$2,208,336.00	\$2,505,000.00	\$296,664.00	13%
<b>REVENUES Total</b>		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,293,563.31	\$2,208,336.00	\$2,505,000.00	\$296,664.00	13%
<b>EXPENSES</b>									
<b>Department: 15 - Fire</b>									
<b>Division: 000 - Admin</b>									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	718,139.9800	728,861.9100	711,357.5200	675,448.5000	788,731.0000	909,687.0000	120,956.0000	15%
5000_900	Salaries and Wages Attrition/reorganization	0.0000	0.0000	0.0000	0.0000	(50,000.0000)	(50,000.0000)	0.0000	0%
5100	Overtime	6,480.2900	6,971.2200	4,757.2400	851.9800	9,000.0000	7,000.0000	(2,000.0000)	-22%
5200_105	Other Personnel Services Special Duty	37,525.5300	25,524.3500	4,725.0000	11,475.0000	38,000.0000	38,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	2,215.0000	2,829.9000	24,918.4100	229,963.6200	3,200.0000	3,200.0000	0.0000	0%
5200_117	Other Personnel Services Retention	0.0000	1,000.0000	1,000.0000	0.0000	0.0000	2,400.0000	2,400.0000	N/A
5200_120	Other Personnel Services Shift Differential	2.5200	0.6000	0.0000	1.7000	0.0000	0.0000	0.0000	N/A
5200_130	Other Personnel Services Allowance Taxable	4,663.0000	4,455.3000	2,639.9400	2,186.0800	0.0000	4,000.0000	4,000.0000	N/A
5400_100	Employee Benefits FICA	12,815.6200	13,101.7700	12,883.5100	15,200.6900	14,764.0000	16,709.0000	1,945.0000	13%
5400_110	Employee Benefits Retirement A	1,907,577.0000	2,426,907.5500	2,507,398.0000	0.0000	3,052,515.0000	2,989,186.0000	(63,329.0000)	-2%
5400_115	Employee Benefits Retirement B	4,133.0000	3,551.2700	3,528.5600	339,248.9900	3,684.0000	4,747.0000	1,063.0000	29%
5400_120	Employee Benefits Workers Compensation	21,941.6400	334,715.3900	344,714.8500	321,882.2300	329,479.0000	278,704.0000	(50,775.0000)	-15%
5400_125	Employee Benefits Health Insurance	1,322,442.0000	1,350,316.0000	1,347,148.0000	1,373,159.0000	1,373,159.0000	1,448,730.0000	75,571.0000	6%
5400_130	Employee Benefits Dental Insurance	73,515.0000	76,530.0000	77,463.0000	77,566.0000	77,566.0000	76,213.0000	(1,353.0000)	-2%
5400_135	Employee Benefits Life Insurance	9,371.7900	29,491.8300	31,743.0400	33,329.4000	33,037.0000	63,123.0000	30,086.0000	91%
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$4,120,822.37	\$5,004,257.09	\$5,074,277.07	\$3,080,313.19	\$5,673,135.00	\$5,791,699.00	\$118,564.00	2%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	3,926.9300	1,577.0000	8,217.0800	993.8000	2,270.0000	1,520.0000	(750.0000)	-33%
9500_110	Capital Outlay Capital Expenditures	0.0000	(3,500.0000)	54,661.8400	2,533.3700	2,550.0000	0.0000	(2,550.0000)	-100%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$3,926.93	(\$1,923.00)	\$62,878.92	\$3,527.17	\$4,820.00	\$1,520.00	(\$3,300.00)	-68%
<i>GEN OPER - General Operating</i>									
6000	Office Supplies	2,291.8300	2,534.4400	2,441.0900	2,530.4400	3,500.0000	2,500.0000	(1,000.0000)	-29%
6005	Postage	1,313.0000	745.3300	1,118.9300	659.4100	1,300.0000	1,300.0000	0.0000	0%

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
6010	Computer Equipment	0.0000	0.0000	0.0000	2,233.2200	2,240.0000	1,000.0000	(1,240.0000)	-55%
6015	Computer Software	0.0000	0.0000	0.0000	28,000.0000	28,000.0000	0.0000	(28,000.0000)	-100%
6020	Office Equipment	684.5200	279.4100	657.3600	1,202.0400	1,210.0000	1,000.0000	(210.0000)	-17%
6025	Furnishings	7,999.7700	6,492.9400	15,881.0500	7,284.5500	7,500.0000	7,000.0000	(500.0000)	-7%
6200	Medical Fees And Supplies	3,274.3500	3,984.0800	16,665.0000	14,343.0000	14,250.0000	7,500.0000	(6,750.0000)	-47%
6202	Printing/Copying/Paper Mgt	1,747.7100	1,732.2700	2,040.1800	2,365.6200	2,000.0000	2,000.0000	0.0000	0%
6203	Dues/Subscriptions	4,485.1000	4,793.1400	5,109.0100	3,822.3500	4,000.0000	4,000.0000	0.0000	0%
6206	Custodian Supplies	6,414.6100	7,577.4000	8,153.1200	7,998.7600	8,840.0000	8,000.0000	(840.0000)	-10%
6208	Special Supplies	5,041.7700	2,231.8500	1,741.4800	3,094.3800	3,290.0000	2,540.0000	(750.0000)	-23%
6210	Small Tools and Equipment	0.0000	0.0000	0.0000	267.5100	270.0000	0.0000	(270.0000)	-100%
6215	Uniform Laundering	498.8600	0.0000	445.1000	273.1600	275.0000	500.0000	225.0000	82%
6276	Field Supplies&Materials	263.0000	514.3700	788.4100	0.0000	0.0000	5,000.0000	5,000.0000	N/A
6300_100	Repair & Maintenance Equipment Parts	1,805.3700	1,279.3300	1,755.0300	68.9900	2,000.0000	2,000.0000	0.0000	0%
6300_105	Repair & Maintenance Vehicle Maint Supplies	25,932.5400	8,661.3900	9,442.9100	46,768.0800	56,100.0000	20,000.0000	(36,100.0000)	-64%
6300_170	Repair & Maintenance Buildings	48,781.4300	49,288.8800	52,487.3500	52,261.5700	52,000.0000	52,000.0000	0.0000	0%
6350	Legal Notice & Advertising	0.0000	0.0000	484.0000	0.0000	0.0000	900.0000	900.0000	N/A
6355	Recruitment	441.3600	437.1000	492.7500	750.0000	5,000.0000	5,000.0000	0.0000	0%
6400_100	Utilities Electricity	40,904.9500	40,555.1200	41,881.6700	45,000.0000	42,000.0000	46,000.0000	4,000.0000	10%
6400_105	Utilities Gas	25,503.9300	19,087.1800	19,270.6100	22,216.6900	24,800.0000	29,800.0000	5,000.0000	20%
6400_115	Utilities Water/Wastewater	9,583.4300	9,673.4900	9,935.3800	11,009.7100	14,200.0000	13,000.0000	(1,200.0000)	-8%
6400_117	Utilities Stormwater	1,705.6900	1,707.2400	1,707.2400	1,583.2600	1,910.0000	1,900.0000	(10.0000)	-1%
6400_120	Utilities Rubbish Removal	3,497.2300	4,098.0800	8,162.1700	7,222.6300	8,250.0000	8,200.0000	(50.0000)	-1%
6400_125	Utilities Telecommunications	11,182.8500	10,876.7400	10,747.9900	9,577.3100	11,250.0000	11,500.0000	250.0000	2%
6400_127	Utilities Cellular Communications	15,465.5100	16,950.3600	17,730.7500	18,576.2000	18,600.0000	18,500.0000	(100.0000)	-1%
6500_118	Professional and Consultant Svs Contractual Services	42,854.1600	23,281.0500	16,686.1400	22,621.1600	22,125.0000	22,125.0000	0.0000	0%
6500_122	Professional and Consultant Svs Alarms	34,953.6500	41,995.0000	20,000.0000	20,000.0000	21,000.0000	35,900.0000	14,900.0000	71%
6500_142	Professional and Consultant Svs Marketing and Promotion	1,208.3400	325.4100	0.0000	1,847.7000	2,349.0000	800.0000	(1,549.0000)	-66%
6600	Maintenance Contracts	7,398.0000	11,557.8000	11,557.8000	11,557.8000	12,400.0000	12,400.0000	0.0000	0%
6605	Radio Maintenance	17,066.7100	5,057.1100	43,339.0900	3,701.3000	7,500.0000	7,500.0000	0.0000	0%
6700_105	Travel & Training Special Training	37,593.3400	38,577.1600	49,345.6100	51,095.2000	52,000.0000	47,500.0000	(4,500.0000)	-9%
6800_140	Fees for Services Hospitality Expense	350.2800	391.2200	732.3400	962.8900	1,220.0000	500.0000	(720.0000)	-59%
6860_100	State Health Insurance Tax Ambulance Assessment	42,217.9500	46,338.6100	52,252.0400	47,204.2700	47,205.0000	61,000.0000	13,795.0000	29%
7000	Bad Debt Expense	144.0000	0.0000	0.0000	144.0000	0.0000	0.0000	0.0000	N/A
7005	Refunds	3,176.2300	1,789.7600	933.2400	89.1000	0.0000	0.0000	0.0000	N/A
7200_115	Capital Leases Equipment	5,765.2300	6,217.1400	3,166.9600	3,132.2500	3,045.0000	3,045.0000	0.0000	0%
7250	Capital Lease Interest	164.2500	83.1900	0.0000	0.0000	1.0000	0.0000	(1.0000)	-100%
7303	Regulatory and Bank Fees	(33.0000)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
8000	Billing Services	52,619.2400	62,394.5000	53,671.1300	53,744.3200	71,600.0000	72,200.0000	600.0000	1%
<i>Account Classification Total: GEN OPER - General Operating</i>		<b>\$464,297.19</b>	<b>\$431,508.09</b>	<b>\$480,822.93</b>	<b>\$505,208.87</b>	<b>\$553,230.00</b>	<b>\$514,110.00</b>	<b>(\$39,120.00)</b>	<b>-7%</b>
<i>FRINGE - Fringe Benefits</i>									
5400_144	Employee Benefits OPEB-Post Employment Benefit	44,137.2600	43,508.8100	40,959.6000	38,581.1100	50,000.0000	0.0000	(50,000.0000)	-100%
<i>Account Classification Total: FRINGE - Fringe Benefits</i>		<b>\$44,137.26</b>	<b>\$43,508.81</b>	<b>\$40,959.60</b>	<b>\$38,581.11</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>-100%</b>
<i>INTERFUND - Interfund</i>									
7900_116	Interfund Transfer Fleet	44,000.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: INTERFUND - Interfund</i>		<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>Division Total: 000 - Admin</b>		<b>\$4,677,183.75</b>	<b>\$5,477,350.99</b>	<b>\$5,658,938.52</b>	<b>\$3,627,630.34</b>	<b>\$6,281,185.00</b>	<b>\$6,307,329.00</b>	<b>\$26,144.00</b>	<b>0%</b>
<b>Division: 040 - Fire &amp; Medical Services</b>									
<i>PER SERVICES - Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	4,824,885.8000	5,036,445.3300	5,259,542.2300	5,240,062.9900	6,068,200.0000	6,125,809.0000	57,609.0000	1%
5100	Overtime	131,074.3500	111,652.6800	98,982.7400	155,842.4500	149,000.0000	135,000.0000	(14,000.0000)	-9%
5200_105	Other Personnel Services Special Duty	31,877.4300	37,942.6500	44,184.5200	44,986.7000	56,800.0000	55,000.0000	(1,800.0000)	-3%
5200_106	Other Personnel Services Staffing	349,054.5800	525,142.0800	579,146.5500	905,107.2100	375,000.0000	375,000.0000	0.0000	0%
5200_115	Other Personnel Services Other Compensation	161,055.8800	152,431.2500	260,290.5000	108,370.2800	165,000.0000	165,000.0000	0.0000	0%
5200_117	Other Personnel Services Retention	0.0000	33,500.0000	59,000.0000	0.0000	0.0000	68,800.0000	68,800.0000	N/A

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2022 Amended Budget	2023 Mayor's Budget	FY23 minus FY22	% change
5200_130	Other Personnel Services Allowance Taxable	4,996.1800	4,219.6100	3,515.3000	54,737.5300	0.0000	80,400.0000	80,400.0000	N/A
5400_100	Employee Benefits FICA	77,089.5300	82,621.7000	87,825.0700	91,229.9400	97,374.0000	88,824.0000	(8,550.0000)	-9%
5400_110	Employee Benefits Retirement A	0.0000	0.0000	0.0000	2,716,949.1800	0.0000	0.0000	0.0000	N/A
5400_120	Employee Benefits Workers Compensation	183,113.0300	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	3,718.3200	4,321.9900	4,288.5100	3,881.1400	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$5,766,865.10	\$5,988,277.29	\$6,396,775.42	\$9,321,167.42	\$6,911,374.00	\$7,093,833.00	\$182,459.00	3%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211_100	Specialized Equipment Fire Hose	4,123.6500	9,608.2600	9,666.8000	4,000.0000	4,000.0000	10,000.0000	6,000.0000	150%
6211_105	Specialized Equipment Air Packs	20,633.9000	22,172.5800	28,279.9500	46,818.2300	49,000.0000	35,500.0000	(13,500.0000)	-28%
6211_110	Specialized Equipment Safety Equipment	25,284.0900	60,364.0200	19,043.1600	12,974.5300	20,170.0000	20,170.0000	0.0000	0%
6211_115	Specialized Equipment Turnout Gear	51,448.0900	49,979.8700	80,080.7700	80,370.7200	83,000.0000	83,000.0000	0.0000	0%
6211_130	Specialized Equipment Extinguishers	1,552.5000	1,614.0000	1,380.0000	1,250.4900	1,410.0000	1,410.0000	0.0000	0%
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$103,042.23	\$143,738.73	\$138,450.68	\$145,413.97	\$157,580.00	\$150,080.00	(\$7,500.00)	-5%
<i>GEN OPER - General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	75,379.2400	74,242.1400	114,346.1500	62,510.4700	73,300.0000	73,300.0000	0.0000	0%
6200_110	Medical Fees And Supplies Oxygen	3,012.6600	3,571.3000	3,614.1800	5,571.3000	5,000.0000	5,000.0000	0.0000	0%
6203	Dues/Subscriptions	4,467.2900	4,200.0000	935.1000	0.0000	2,150.0000	650.0000	(1,500.0000)	-70%
6210	Small Tools and Equipment	3,553.2400	2,223.9500	1,872.7800	2,668.6400	4,000.0000	2,900.0000	(1,100.0000)	-28%
6212_100	Fuel Unleaded	1,980.1000	1,939.1500	1,705.6800	1,915.4900	2,500.0000	2,500.0000	0.0000	0%
6214_110	Clothing And Uniforms Regular	41,080.5800	41,498.0100	44,269.2500	42,551.2900	45,000.0000	45,000.0000	0.0000	0%
6300_100	Repair & Maintenance Equipment Parts	3,665.7100	2,893.6300	3,997.9100	1,863.6100	4,000.0000	4,000.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$133,138.82	\$130,568.18	\$170,741.05	\$117,080.80	\$135,950.00	\$133,350.00	(\$2,600.00)	-2%
<b>Division Total: 040 - Fire &amp; Medical Services</b>		\$6,003,046.15	\$6,262,584.20	\$6,705,967.15	\$9,583,662.19	\$7,204,904.00	\$7,377,263.00	\$172,359.00	2%
<b>Division: 041 - Emergency Medical Services</b>									
<i>GEN OPER - General Operating</i>									
6200_100	Medical Fees And Supplies General Medical	(362.3700)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: GEN OPER - General Operating</i>		(\$362.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Division Total: 041 - Emergency Medical Services</b>		(\$362.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>Division: 044 - Grants</b>									
<i>PER SERVICES - Personnel Services</i>									
5200_106	Other Personnel Services Staffing	0.0000	0.0000	0.0000	10,344.2000	19,000.0000	19,000.0000	0.0000	0%
5400_100	Employee Benefits FICA	0.0000	0.0000	77.9600	38.5600	0.0000	0.0000	0.0000	N/A
5400_135	Employee Benefits Life Insurance	0.0000	0.0000	1.7500	1.5800	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: PER SERVICES - Personnel Services</i>		\$0.00	\$0.00	\$79.71	\$10,384.34	\$19,000.00	\$19,000.00	\$0.00	0%
<i>CAPITAL EQUIP - Capital Equipment</i>									
6211	Specialized Equipment	0.0000	0.0000	21,112.7500	33,500.0000	36,769.0000	0.0000	(36,769.0000)	-100%
6211_120	Specialized Equipment Communications Equipment	0.0000	0.0000	0.0000	12,200.0000	12,200.0000	0.0000	(12,200.0000)	-100%
9500_155	Capital Outlay Vehicle Equipment	0.0000	0.0000	178,500.0000	0.0000	0.0000	0.0000	0.0000	N/A
<i>Account Classification Total: CAPITAL EQUIP - Capital Equipment</i>		\$0.00	\$0.00	\$199,612.75	\$45,700.00	\$48,969.00	\$0.00	(\$48,969.00)	-100%
<i>GEN OPER - General Operating</i>									
6700_105	Travel & Training Special Training	0.0000	0.0000	29,920.0000	68,617.8300	93,000.0000	93,000.0000	0.0000	0%
<i>Account Classification Total: GEN OPER - General Operating</i>		\$0.00	\$0.00	\$29,920.00	\$68,617.83	\$93,000.00	\$93,000.00	\$0.00	0%
<b>Division Total: 044 - Grants</b>		\$0.00	\$0.00	\$229,612.46	\$124,702.17	\$160,969.00	\$112,000.00	(\$48,969.00)	-30%
<b>Department Total: 15 - Fire</b>		\$10,679,867.53	\$11,739,935.19	\$12,594,518.13	\$13,335,994.70	\$13,647,058.00	\$13,796,592.00	\$149,534.00	1%
<b>EXPENSES Total</b>		\$10,679,867.53	\$11,739,935.19	\$12,594,518.13	\$13,335,994.70	\$13,647,058.00	\$13,796,592.00	\$149,534.00	1%
<b>Fund REVENUE Total: 101 - General Fund</b>		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,293,563.31	\$2,208,336.00	\$2,505,000.00	\$296,664.00	13%
<b>Fund EXPENSE Total: 101 - General Fund</b>		\$10,679,867.53	\$11,739,935.19	\$12,594,518.13	\$13,335,994.70	\$13,647,058.00	\$13,796,592.00	\$149,534.00	1%
<b>Fund Total: 101 - General Fund</b>		(\$8,754,259.35)	(\$9,734,272.51)	(\$10,105,995.17)	(\$11,042,431.39)	(\$11,438,722.00)	(\$11,291,592.00)	\$147,130.00	-1%
<b>REVENUE GRAND Totals:</b>		\$1,925,608.18	\$2,005,662.68	\$2,488,522.96	\$2,293,563.31	\$2,208,336.00	\$2,505,000.00	\$296,664.00	13%
<b>EXPENSE GRAND Totals:</b>		\$10,679,867.53	\$11,739,935.19	\$12,594,518.13	\$13,335,994.70	\$13,647,058.00	\$13,796,592.00	\$149,534.00	1%
<b>Grand Totals:</b>		(\$8,754,259.35)	(\$9,734,272.51)	(\$10,105,995.17)	(\$11,042,431.39)	(\$11,438,722.00)	(\$11,291,592.00)	\$147,130.00	-1%