



Budget by Organization Report

Through 10/31/22
 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	1,060,243.92	.00	1,060,243.92	30,272,616.08	3	31,957,279.84
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$1,060,243.92	\$0.00	\$1,060,243.92	\$30,272,616.08	3%	\$31,957,279.84
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	58.27	.00	58.27	137,786.73	0	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	59,280.10	66,995.00	59,280.10	1,272,599.90	9	1,240,301.55
Department 513 - Finance Department	452,540.00	.00	452,540.00	26,837.94	.00	26,837.94	425,702.06	6	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	221,700.61	.00	221,700.61	2,153,954.39	9	2,275,173.23
Department 521 - Police Department	11,712,285.00	.00	11,712,285.00	562,309.46	289,138.51	562,309.46	10,860,837.03	7	10,997,190.21
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	.00	3,500,975.00	147,563.08	.00	147,563.08	3,353,411.92	4	3,070,031.17
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	43,549.88	.00	43,549.88	993,635.12	4	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	.00	3,625,605.00	116,506.47	.00	116,506.47	3,509,098.53	3	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	172,942.15	17,500.00	172,942.15	3,040,157.85	6	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$0.00	\$31,134,655.00	\$1,350,747.96	\$373,633.51	\$1,350,747.96	\$29,410,273.53	6%	\$30,263,518.63
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	1,060,243.92	.00	1,060,243.92	30,272,616.08	3%	31,957,279.84
EXPENSE TOTALS	31,134,655.00	.00	31,134,655.00	1,350,747.96	373,633.51	1,350,747.96	29,410,273.53	6%	30,263,518.63
Fund 001 - General Fund Totals	\$198,205.00	\$0.00	\$198,205.00	(\$290,504.04)	(\$373,633.51)	(\$290,504.04)	\$862,342.55		\$1,693,761.21



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	314,694.87	.00	314,694.87	918,305.13	26	2,616,059.69
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$314,694.87	\$0.00	\$314,694.87	\$918,305.13	26%	\$2,616,059.69
EXPENSE									
Department 538 - Stormwater	6,001,080.00	.00	6,001,080.00	106.68	.00	106.68	6,000,973.32	0	734,987.99
EXPENSE TOTALS	\$6,001,080.00	\$0.00	\$6,001,080.00	\$106.68	\$0.00	\$106.68	\$6,000,973.32	0%	\$734,987.99
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	314,694.87	.00	314,694.87	918,305.13	26%	2,616,059.69
EXPENSE TOTALS	6,001,080.00	.00	6,001,080.00	106.68	.00	106.68	6,000,973.32	0%	734,987.99
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	\$0.00	(\$4,768,080.00)	\$314,588.19	\$0.00	\$314,588.19	(\$5,082,668.19)		\$1,881,071.70



Budget by Organization Report

Through 10/31/22
 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 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	.00	.00	.00	469,620.00	0	463,194.06
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$0.00	\$0.00	\$0.00	\$469,620.00	0%	\$463,194.06
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	.00	643,730.00	2,980.00	.00	2,980.00	640,750.00	0	440,937.34
EXPENSE TOTALS	\$643,730.00	\$0.00	\$643,730.00	\$2,980.00	\$0.00	\$2,980.00	\$640,750.00	0%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	.00	.00	.00	469,620.00	0%	463,194.06
EXPENSE TOTALS	643,730.00	.00	643,730.00	2,980.00	.00	2,980.00	640,750.00	0%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	\$0.00	(\$174,110.00)	(\$2,980.00)	\$0.00	(\$2,980.00)	(\$171,130.00)		\$22,256.72



Budget by Organization Report

Through 10/31/22
 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 103 - Police Education Fund									
REVENUE									
Department 000 - .	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,485.86
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$6,485.86
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	.00	.00	.00	9,000.00	0%	6,485.86
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)	\$0.00	\$0.00	\$0.00	(\$5,175.00)		\$4,631.86



Budget by Organization Report

Through 10/31/22
 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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	30.94
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.94
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,536.98
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,536.98
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	30.94
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,536.98
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$10,506.04)



Budget by Organization Report

Through 10/31/22
 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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	75,785.61
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$75,785.61
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	4,761.27	.00	4,761.27	25,618.73	16	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$4,761.27	\$0.00	\$4,761.27	\$25,618.73	16%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0%	75,785.61
EXPENSE TOTALS	30,380.00	.00	30,380.00	4,761.27	.00	4,761.27	25,618.73	16%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$4,761.27)	\$0.00	(\$4,761.27)	(\$12,118.73)		\$7,159.87



Budget by Organization Report

Through 10/31/22
 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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	88,928.61
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$88,928.61
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	18,375.88	.00	18,375.88	98,879.12	16	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$18,375.88	\$0.00	\$18,375.88	\$98,879.12	16%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0%	88,928.61
EXPENSE TOTALS	117,255.00	.00	117,255.00	18,375.88	.00	18,375.88	98,879.12	16%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$18,375.88)	\$0.00	(\$18,375.88)	(\$18,879.12)		\$22,555.44



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	.00	.00	.00	1,278,080.00	0	1,232,697.12
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$0.00	\$0.00	\$0.00	\$1,278,080.00	0%	\$1,232,697.12
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	249.95	.00	249.95	1,409,620.05	0	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$249.95	\$0.00	\$249.95	\$1,409,620.05	0%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	.00	.00	.00	1,278,080.00	0%	1,232,697.12
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	249.95	.00	249.95	1,409,620.05	0%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	(\$249.95)	\$0.00	(\$249.95)	(\$131,540.05)		\$475,337.92



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	.00	.00	.00	16,510.00	0	23,526.55
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$0.00	\$0.00	\$0.00	\$16,510.00	0%	\$23,526.55
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	4,102.89	.00	4,102.89	22,072.11	16	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$4,102.89	\$0.00	\$4,102.89	\$22,072.11	16%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	.00	.00	.00	16,510.00	0%	23,526.55
EXPENSE TOTALS	26,175.00	.00	26,175.00	4,102.89	.00	4,102.89	22,072.11	16%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$4,102.89)	\$0.00	(\$4,102.89)	(\$5,562.11)		\$5,956.65



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	1,288.50	.00	1,288.50	8,711.50	13	27,781.63
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$1,288.50	\$0.00	\$1,288.50	\$8,711.50	13%	\$27,781.63
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	1,288.50	.00	1,288.50	8,711.50	13%	27,781.63
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	\$1,288.50	\$0.00	\$1,288.50	(\$1,288.50)		\$11,161.68



Budget by Organization Report

Through 10/31/22
 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 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	4,108.23	.00	4,108.23	35,891.77	10	144,454.32
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$4,108.23	\$0.00	\$4,108.23	\$35,891.77	10%	\$144,454.32
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	4,108.23	.00	4,108.23	35,891.77	10%	144,454.32
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	\$4,108.23	\$0.00	\$4,108.23	(\$4,108.23)		\$144,454.32



Budget by Organization Report

Through 10/31/22
 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 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	2,551.47	.00	2,551.47	42,448.53	6	69,968.33
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$2,551.47	\$0.00	\$2,551.47	\$42,448.53	6%	\$69,968.33
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	12,608.55	2,664.00	12,608.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$12,608.55	\$2,664.00	\$12,608.55	\$29,727.45	34%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	2,551.47	.00	2,551.47	42,448.53	6%	69,968.33
EXPENSE TOTALS	45,000.00	.00	45,000.00	12,608.55	2,664.00	12,608.55	29,727.45	34%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	(\$10,057.08)	(\$2,664.00)	(\$10,057.08)	\$12,721.08		\$57,352.41



Budget by Organization Report

Through 10/31/22
 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 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	7,942.74	.00	7,942.74	117,257.26	6	169,703.99
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$7,942.74	\$0.00	\$7,942.74	\$117,257.26	6%	\$169,703.99
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	7,942.74	.00	7,942.74	117,257.26	6%	169,703.99
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	\$7,942.74	\$0.00	\$7,942.74	(\$7,742.74)		\$169,703.99



Budget by Organization Report

Through 10/31/22
 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 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	.00	2,462,600.00	0	2,418,634.21
REVENUE 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
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	.00	.00	.00	2,462,600.00	0%	2,418,634.21
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 10/31/22
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	6,780,990.00	.00	6,780,990.00	15,543.00	.00	15,543.00	6,765,447.00	0	14,410,045.54
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$15,543.00	\$0.00	\$15,543.00	\$6,765,447.00	0%	\$14,410,045.54
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	.00	65,040.00	.00	.00	.00	65,040.00	0	4,538,138.20
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	14,437.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	.00	5,191,520.00	.00	495,939.00	.00	4,695,581.00	10	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	.00	964,530.00	46,260.28	208,455.76	46,260.28	709,813.96	26	3,716,251.40
EXPENSE TOTALS	\$7,263,090.00	\$0.00	\$7,263,090.00	\$46,260.28	\$704,394.76	\$46,260.28	\$6,512,434.96	10%	\$9,927,237.64
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	15,543.00	.00	15,543.00	6,765,447.00	0%	14,410,045.54
EXPENSE TOTALS	7,263,090.00	.00	7,263,090.00	46,260.28	704,394.76	46,260.28	6,512,434.96	10%	9,927,237.64
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	\$0.00	(\$482,100.00)	(\$30,717.28)	(\$704,394.76)	(\$30,717.28)	\$253,012.04		\$4,482,807.90
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	1,406,372.73	.00	1,406,372.73	42,489,987.27	3%	53,704,576.30
EXPENSE TOTALS	49,323,010.00	.00	49,323,010.00	1,440,193.46	1,080,692.27	1,440,193.46	46,802,124.27	5%	44,736,870.67
Grand Totals	(\$5,426,650.00)	\$0.00	(\$5,426,650.00)	(\$33,820.73)	(\$1,080,692.27)	(\$33,820.73)	(\$4,312,137.00)		\$8,967,705.63