



Budget by Organization Report

Through 11/30/20
 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 - .	25,369,500.00	.00	25,369,500.00	3,531,152.88	.00	4,410,852.84	20,958,647.16	17	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$3,531,152.88	\$0.00	\$4,410,852.84	\$20,958,647.16	17%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	.00	2,483,690.00	.00	.00	1,031,082.60	1,452,607.40	42	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	2,903.00	.00	15,597.22	154,497.78	9	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	95,881.18	4,000.00	141,490.45	1,033,434.55	12	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,299.03	.00	38,907.65	349,022.35	10	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	.00	.00	.00	455,000.00	0	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	223,691.05	.00	288,874.13	1,690,665.87	15	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	993,371.84	124,808.45	1,368,944.39	8,650,877.16	15	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	188,525.50	.00	322,792.39	2,297,692.61	12	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	231,891.56	50,000.00	235,683.77	(285,683.77)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	34,725.66	2,163.60	69,402.98	693,903.42	9	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	184,030.19	.00	281,484.63	2,607,020.37	10	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	214,556.48	.00	378,107.25	2,207,907.75	15	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$290,795.00	\$25,660,285.00	\$2,194,875.49	\$180,972.05	\$4,172,367.46	\$21,306,945.49	17%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	3,531,152.88	.00	4,410,852.84	20,958,647.16	17%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	290,795.00	25,660,285.00	2,194,875.49	180,972.05	4,172,367.46	21,306,945.49	17%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$290,795.00)	(\$290,785.00)	\$1,336,277.39	(\$180,972.05)	\$238,485.38	(\$348,298.33)		\$49,136.88



Budget by Organization Report

Through 11/30/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	295,492.61	.00	600,974.43	649,501.57	48	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$295,492.61	\$0.00	\$600,974.43	\$649,501.57	48%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	10,976.35	23,996.54	17,885.95	2,442,607.51	2	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$10,976.35	\$23,996.54	\$17,885.95	\$2,442,607.51	2%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	295,492.61	.00	600,974.43	649,501.57	48%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	10,976.35	23,996.54	17,885.95	2,442,607.51	2%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	\$284,516.26	(\$23,996.54)	\$583,088.48	(\$1,793,105.94)		\$759,291.27



Budget by Organization Report

Through 11/30/20
 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 - .	435,385.00	.00	435,385.00	34,044.19	.00	67,525.70	367,859.30	16	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$34,044.19	\$0.00	\$67,525.70	\$367,859.30	16%	\$495,703.45
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	41,823.11	94,552.25	90,150.84	756,321.91	20	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$9,950.00	\$941,025.00	\$41,823.11	\$94,552.25	\$90,150.84	\$756,321.91	20%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	34,044.19	.00	67,525.70	367,859.30	16%	495,703.45
EXPENSE TOTALS	931,075.00	9,950.00	941,025.00	41,823.11	94,552.25	90,150.84	756,321.91	20%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$9,950.00)	(\$505,640.00)	(\$7,778.92)	(\$94,552.25)	(\$22,625.14)	(\$388,462.61)		(\$638,917.47)



Budget by Organization Report

Through 11/30/20
 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 - .	3,200.00	.00	3,200.00	2,683.70	.00	2,685.02	514.98	84	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$2,683.70	\$0.00	\$2,685.02	\$514.98	84%	\$9,034.16
EXPENSE									
Department 521 - Police Department	6,690.00	.00	6,690.00	1,800.00	.00	1,800.00	4,890.00	27	8,060.00
EXPENSE TOTALS	\$6,690.00	\$0.00	\$6,690.00	\$1,800.00	\$0.00	\$1,800.00	\$4,890.00	27%	\$8,060.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	2,683.70	.00	2,685.02	514.98	84%	9,034.16
EXPENSE TOTALS	6,690.00	.00	6,690.00	1,800.00	.00	1,800.00	4,890.00	27%	8,060.00
Fund 103 - Police Education Fund Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$883.70	\$0.00	\$885.02	(\$4,375.02)		\$974.16



Budget by Organization Report

Through 11/30/20
 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 - .	3,500.00	.00	3,500.00	.55	.00	2.27	3,497.73	0	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.55	\$0.00	\$2.27	\$3,497.73	0%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	.55	.00	2.27	3,497.73	0%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	\$0.55	\$0.00	\$2.27	(\$16,502.27)		(\$30,960.71)



Budget by Organization Report

Through 11/30/20
 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 - .	55,600.00	.00	55,600.00	1,938.72	.00	1,938.72	53,661.28	3	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	\$1,938.72	\$0.00	\$1,938.72	\$53,661.28	3%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	5,041.87	.00	10,091.34	65,238.66	13	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$5,041.87	\$0.00	\$10,091.34	\$65,238.66	13%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	1,938.72	.00	1,938.72	53,661.28	3%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	5,041.87	.00	10,091.34	65,238.66	13%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$3,103.15)	\$0.00	(\$8,152.62)	(\$11,577.38)		(\$7,114.70)



Budget by Organization Report

Through 11/30/20
 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 - .	42,200.00	.00	42,200.00	.32	.00	1.34	42,198.66	0	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$0.32	\$0.00	\$1.34	\$42,198.66	0%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	4,394.77	.00	8,781.94	56,883.06	13	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$4,394.77	\$0.00	\$8,781.94	\$56,883.06	13%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	.32	.00	1.34	42,198.66	0%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	4,394.77	.00	8,781.94	56,883.06	13%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,394.45)	\$0.00	(\$8,780.60)	(\$14,684.40)		(\$231.38)



Budget by Organization Report

Through 11/30/20
 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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	.82	.00	(26,998.02)	861,096.02	-3	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$0.82	\$0.00	(\$26,998.02)	\$861,096.02	-3%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	22,993.65	93,138.92	23,264.60	664,576.48	15	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$22,993.65	\$93,138.92	\$23,264.60	\$664,576.48	15%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	.82	.00	(26,998.02)	861,096.02	-3%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	22,993.65	93,138.92	23,264.60	664,576.48	15%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	(\$22,992.83)	(\$93,138.92)	(\$50,262.62)	\$196,519.54		(\$41,845.53)



Budget by Organization Report

Through 11/30/20
 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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	.17	.00	.70	12,099.30	0	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$0.17	\$0.00	\$0.70	\$12,099.30	0%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.03	.00	2,592.06	16,702.94	13	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,296.03	\$0.00	\$2,592.06	\$16,702.94	13%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	.17	.00	.70	12,099.30	0%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,296.03	.00	2,592.06	16,702.94	13%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$1,295.86)	\$0.00	(\$2,591.36)	(\$4,603.64)		(\$566.92)



Budget by Organization Report

Through 11/30/20
 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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	.00	.00	1,288.50	211.50	86	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,288.50	\$211.50	86%	\$3,274.00
EXPENSE									
Department 521 - Police Department	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,068.01
EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,068.01
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	1,500.00	.00	1,500.00	.00	.00	1,288.50	211.50	86%	3,274.00
EXPENSE TOTALS	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0%	1,068.01
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.50	(\$1,288.50)		\$2,205.99



Budget by Organization Report

Through 11/30/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	6,496.62	13,503.38	32	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$6,496.62	\$13,503.38	32%	\$25,142.16
EXPENSE									
Department 572 - Parks and Recreation	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	.00	.00	6,496.62	13,503.38	32%	25,142.16
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.62	(\$6,496.62)		\$25,142.16



Budget by Organization Report

Through 11/30/20
 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 - .	25,000.00	.00	25,000.00	850.49	.00	5,953.43	19,046.57	24	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$850.49	\$0.00	\$5,953.43	\$19,046.57	24%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	850.49	.00	5,953.43	19,046.57	24%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$850.49	\$0.00	\$5,953.43	(\$5,953.43)		\$24,459.66



Budget by Organization Report

Through 11/30/20
 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 - .	25,000.00	.00	25,000.00	2,223.30	.00	6,389.49	18,610.51	26	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$2,223.30	\$0.00	\$6,389.49	\$18,610.51	26%	\$39,754.66
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	32,750.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	2,223.30	.00	6,389.49	18,610.51	26%	39,754.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,223.30	\$0.00	\$6,389.49	(\$6,389.49)		\$7,004.66



Budget by Organization Report

Through 11/30/20
 Prior Fiscal Year Activity Excluded
 Summary Listing

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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,084,072.60	1,145,107.40	49	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,084,072.60	\$1,145,107.40	49%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,084,072.60	1,145,107.40	49	1,681,452.57
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,084,072.60	\$1,145,107.40	49%	\$1,681,452.57
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,084,072.60	1,145,107.40	49%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,084,072.60	1,145,107.40	49%	1,681,452.57
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 11/30/20
 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 - .	8,665,000.00	.00	8,665,000.00	96.44	.00	217.04	8,664,782.96	0	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$96.44	\$0.00	\$217.04	\$8,664,782.96	0%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
Department 511 - Village Council	.00	19,885.00	19,885.00	.00	.00	.00	19,885.00	0	.00
Department 519 - General Government	.00	6,982.00	6,982.00	.00	.00	.00	6,982.00	0	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	.00	.00	363,067.00	0	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,769.65
Department 539 - Public Works	85,000.00	120,000.00	205,000.00	.00	120,000.00	.00	85,000.00	59	7,387.50
Department 572 - Parks and Recreation	3,583,400.00	592,295.00	4,175,695.00	77,464.81	102,771.32	80,289.82	3,992,633.86	4	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,598,983.00	6,111,011.00	143,729.15	1,287,828.84	145,979.15	4,677,203.01	23	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$2,338,145.00	\$11,001,640.00	\$221,193.96	\$1,510,600.16	\$226,268.97	\$9,264,770.87	16%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	96.44	.00	217.04	8,664,782.96	0%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	2,338,145.00	11,001,640.00	221,193.96	1,510,600.16	226,268.97	9,264,770.87	16%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$2,338,145.00)	(\$2,336,640.00)	(\$221,097.52)	(\$1,510,600.16)	(\$226,051.93)	(\$599,987.91)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	3,868,484.19	.00	6,161,400.68	32,810,338.32	16%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	2,638,890.00	43,356,080.00	2,504,395.23	1,903,259.92	5,637,275.76	35,815,544.32	17%	32,632,604.83
Grand Totals	(\$1,745,451.00)	(\$2,638,890.00)	(\$4,384,341.00)	\$1,364,088.96	(\$1,903,259.92)	\$524,124.92	(\$3,005,206.00)		(\$1,447,632.01)