



Budget by Organization Report

Through 04/30/23
 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	2,678,249.45	.00	24,479,108.66	6,853,751.34	78	33,612,225.33
REVENUE TOTALS	\$31,332,860.00	\$0.00	\$31,332,860.00	\$2,678,249.45	\$0.00	\$24,479,108.66	\$6,853,751.34	78%	\$33,612,225.33
EXPENSE									
Department 000 - .	3,003,090.00	.00	3,003,090.00	.00	.00	1,111,268.00	1,891,822.00	37	4,092,627.21
Department 511 - Village Council	137,845.00	.00	137,845.00	14,858.00	.00	98,637.44	39,207.56	72	137,601.16
Department 512 - Administrative	1,398,875.00	.00	1,398,875.00	89,390.10	66,996.25	744,136.99	587,741.76	58	1,255,299.82
Department 513 - Finance Department	452,540.00	5,000.00	457,540.00	31,469.76	.00	262,929.41	194,610.59	57	414,179.89
Department 514 - Village Attorney	660,000.00	.00	660,000.00	44,141.40	.00	363,167.31	296,832.69	55	733,650.80
Department 519 - General Government	2,375,655.00	.00	2,375,655.00	294,492.12	18,955.25	1,678,530.62	678,169.13	71	2,273,019.47
Department 521 - Police Department	11,712,285.00	808,892.00	12,521,177.00	963,377.53	894,540.41	6,562,658.46	5,063,978.13	60	10,997,179.39
Department 524 - Building, Planning & Zoning -BPZ	3,500,975.00	90,000.00	3,590,975.00	307,352.09	64,656.09	1,856,968.21	1,669,350.70	54	3,069,943.43
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	79,999.78	600.81	561,866.57	474,717.62	54	779,046.74
Department 572 - Parks and Recreation	3,625,605.00	28,815.00	3,654,420.00	261,957.32	10,470.00	1,986,633.60	1,657,316.40	55	3,447,787.75
Department 575 - Pinecrest Gardens	3,230,600.00	.00	3,230,600.00	334,009.55	88,018.98	2,051,398.96	1,091,182.06	66	3,075,928.92
EXPENSE TOTALS	\$31,134,655.00	\$932,707.00	\$32,067,362.00	\$2,421,047.65	\$1,144,237.79	\$17,278,195.57	\$13,644,928.64	57%	\$30,276,264.58
Fund 001 - General Fund Totals									
REVENUE TOTALS	31,332,860.00	.00	31,332,860.00	2,678,249.45	.00	24,479,108.66	6,853,751.34	78%	33,612,225.33
EXPENSE TOTALS	31,134,655.00	932,707.00	32,067,362.00	2,421,047.65	1,144,237.79	17,278,195.57	13,644,928.64	57%	30,276,264.58
Fund 001 - General Fund Totals	\$198,205.00	(\$932,707.00)	(\$734,502.00)	\$257,201.80	(\$1,144,237.79)	\$7,200,913.09	(\$6,791,177.30)		\$3,335,960.75



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,233,000.00	.00	1,233,000.00	61,288.99	.00	2,999,257.69	(1,766,257.69)	243	1,284,337.47
REVENUE TOTALS	\$1,233,000.00	\$0.00	\$1,233,000.00	\$61,288.99	\$0.00	\$2,999,257.69	(\$1,766,257.69)	243%	\$1,284,337.47
EXPENSE									
Department 538 - Stormwater	6,001,080.00	1,369,407.00	7,370,487.00	491,384.29	2,179,132.75	1,073,154.47	4,118,199.78	44	771,524.07
EXPENSE TOTALS	\$6,001,080.00	\$1,369,407.00	\$7,370,487.00	\$491,384.29	\$2,179,132.75	\$1,073,154.47	\$4,118,199.78	44%	\$771,524.07
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,233,000.00	.00	1,233,000.00	61,288.99	.00	2,999,257.69	(1,766,257.69)	243%	1,284,337.47
EXPENSE TOTALS	6,001,080.00	1,369,407.00	7,370,487.00	491,384.29	2,179,132.75	1,073,154.47	4,118,199.78	44%	771,524.07
Fund 101 - Stormwater Utility Fund Totals	(\$4,768,080.00)	(\$1,369,407.00)	(\$6,137,487.00)	(\$430,095.30)	(\$2,179,132.75)	\$1,926,103.22	(\$5,884,457.47)		\$512,813.40



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	469,620.00	.00	469,620.00	51,308.84	.00	255,808.69	213,811.31	54	463,596.90
REVENUE TOTALS	\$469,620.00	\$0.00	\$469,620.00	\$51,308.84	\$0.00	\$255,808.69	\$213,811.31	54%	\$463,596.90
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	643,730.00	195,000.00	838,730.00	17,072.03	17,290.00	136,271.47	685,168.53	18	440,937.34
EXPENSE TOTALS	\$643,730.00	\$195,000.00	\$838,730.00	\$17,072.03	\$17,290.00	\$136,271.47	\$685,168.53	18%	\$440,937.34
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	469,620.00	.00	469,620.00	51,308.84	.00	255,808.69	213,811.31	54%	463,596.90
EXPENSE TOTALS	643,730.00	195,000.00	838,730.00	17,072.03	17,290.00	136,271.47	685,168.53	18%	440,937.34
Fund 102 - Transportation Fund Totals	(\$174,110.00)	(\$195,000.00)	(\$369,110.00)	\$34,236.81	(\$17,290.00)	\$119,537.22	(\$471,357.22)		\$22,659.56



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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 - .	9,000.00	.00	9,000.00	307.71	.00	1,794.89	7,205.11	20	12,627.60
REVENUE TOTALS	\$9,000.00	\$0.00	\$9,000.00	\$307.71	\$0.00	\$1,794.89	\$7,205.11	20%	\$12,627.60
EXPENSE									
Department 521 - Police Department	14,175.00	.00	14,175.00	2,600.00	.00	8,993.39	5,181.61	63	1,854.00
EXPENSE TOTALS	\$14,175.00	\$0.00	\$14,175.00	\$2,600.00	\$0.00	\$8,993.39	\$5,181.61	63%	\$1,854.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	9,000.00	.00	9,000.00	307.71	.00	1,794.89	7,205.11	20%	12,627.60
EXPENSE TOTALS	14,175.00	.00	14,175.00	2,600.00	.00	8,993.39	5,181.61	63%	1,854.00
Fund 103 - Police Education Fund Totals	(\$5,175.00)	\$0.00	(\$5,175.00)	(\$2,292.29)	\$0.00	(\$7,198.50)	\$2,023.50		\$10,773.60



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	.00	.00	.00	.05	.00	12.74	(12.74)	+++	42.14
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.74	(\$12.74)	+++	\$42.14
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,547.80
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	.00	.00	.00	.05	.00	12.74	(12.74)	+++	42.14
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	10,547.80
Fund 104 - Police Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$12.74	(\$12.74)		(\$10,505.66)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	13,500.00	.00	13,500.00	697.93	.00	15,620.72	(2,120.72)	116	77,592.42
REVENUE TOTALS	\$13,500.00	\$0.00	\$13,500.00	\$697.93	\$0.00	\$15,620.72	(\$2,120.72)	116%	\$77,592.42
EXPENSE									
Department 521 - Police Department	30,380.00	.00	30,380.00	2,527.45	.00	20,315.52	10,064.48	67	68,625.74
EXPENSE TOTALS	\$30,380.00	\$0.00	\$30,380.00	\$2,527.45	\$0.00	\$20,315.52	\$10,064.48	67%	\$68,625.74
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	13,500.00	.00	13,500.00	697.93	.00	15,620.72	(2,120.72)	116%	77,592.42
EXPENSE TOTALS	30,380.00	.00	30,380.00	2,527.45	.00	20,315.52	10,064.48	67%	68,625.74
Fund 105 - Hardwire, 911 Fund Totals	(\$16,880.00)	\$0.00	(\$16,880.00)	(\$1,829.52)	\$0.00	(\$4,694.80)	(\$12,185.20)		\$8,966.68



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	80,000.00	.00	80,000.00	1,944.46	.00	86,404.58	(6,404.58)	108	95,592.34
REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$1,944.46	\$0.00	\$86,404.58	(\$6,404.58)	108%	\$95,592.34
EXPENSE									
Department 521 - Police Department	117,255.00	.00	117,255.00	9,754.87	.00	76,672.19	40,582.81	65	66,373.17
EXPENSE TOTALS	\$117,255.00	\$0.00	\$117,255.00	\$9,754.87	\$0.00	\$76,672.19	\$40,582.81	65%	\$66,373.17
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	80,000.00	.00	80,000.00	1,944.46	.00	86,404.58	(6,404.58)	108%	95,592.34
EXPENSE TOTALS	117,255.00	.00	117,255.00	9,754.87	.00	76,672.19	40,582.81	65%	66,373.17
Fund 106 - Wireless, 911 Fund Totals	(\$37,255.00)	\$0.00	(\$37,255.00)	(\$7,810.41)	\$0.00	\$9,732.39	(\$46,987.39)		\$29,219.17



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	1,278,080.00	.00	1,278,080.00	107,479.94	.00	475,539.24	802,540.76	37	1,187,052.07
REVENUE TOTALS	\$1,278,080.00	\$0.00	\$1,278,080.00	\$107,479.94	\$0.00	\$475,539.24	\$802,540.76	37%	\$1,187,052.07
EXPENSE									
Department 541 - Transportation	1,409,870.00	.00	1,409,870.00	26,079.97	120,275.65	336,900.52	952,693.83	32	757,359.20
EXPENSE TOTALS	\$1,409,870.00	\$0.00	\$1,409,870.00	\$26,079.97	\$120,275.65	\$336,900.52	\$952,693.83	32%	\$757,359.20
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	1,278,080.00	.00	1,278,080.00	107,479.94	.00	475,539.24	802,540.76	37%	1,187,052.07
EXPENSE TOTALS	1,409,870.00	.00	1,409,870.00	26,079.97	120,275.65	336,900.52	952,693.83	32%	757,359.20
Fund 107 - CITT Public Transit Fund Totals	(\$131,790.00)	\$0.00	(\$131,790.00)	\$81,399.97	(\$120,275.65)	\$138,638.72	(\$150,153.07)		\$429,692.87



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Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,510.00	.00	16,510.00	682.36	.00	18,625.29	(2,115.29)	113	25,218.95
REVENUE TOTALS	\$16,510.00	\$0.00	\$16,510.00	\$682.36	\$0.00	\$18,625.29	(\$2,115.29)	113%	\$25,218.95
EXPENSE									
Department 521 - Police Department	26,175.00	.00	26,175.00	2,178.30	.00	17,120.77	9,054.23	65	17,569.90
EXPENSE TOTALS	\$26,175.00	\$0.00	\$26,175.00	\$2,178.30	\$0.00	\$17,120.77	\$9,054.23	65%	\$17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,510.00	.00	16,510.00	682.36	.00	18,625.29	(2,115.29)	113%	25,218.95
EXPENSE TOTALS	26,175.00	.00	26,175.00	2,178.30	.00	17,120.77	9,054.23	65%	17,569.90
Fund 108 - Prepaid Phone 911 Fund Totals	(\$9,665.00)	\$0.00	(\$9,665.00)	(\$1,495.94)	\$0.00	\$1,504.52	(\$11,169.52)		\$7,649.05



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	99.65	.00	7,171.36	2,828.64	72	27,830.99
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$99.65	\$0.00	\$7,171.36	\$2,828.64	72%	\$27,830.99
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	99.65	.00	7,171.36	2,828.64	72%	27,830.99
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	\$99.65	\$0.00	\$7,171.36	(\$7,171.36)		\$11,211.04



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	40,000.00	.00	40,000.00	126.60	.00	37,231.14	2,768.86	93	144,934.30
REVENUE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$126.60	\$0.00	\$37,231.14	\$2,768.86	93%	\$144,934.30
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	212,407.62	(212,407.62)	+++	.00
EXPENSE TOTALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$212,407.62	(\$172,407.62)	531%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	40,000.00	.00	40,000.00	126.60	.00	37,231.14	2,768.86	93%	144,934.30
EXPENSE TOTALS	40,000.00	.00	40,000.00	.00	.00	212,407.62	(172,407.62)	531%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$126.60	\$0.00	(\$175,176.48)	\$175,176.48		\$144,934.30



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	45,000.00	.00	45,000.00	1,237.18	.00	26,794.43	18,205.57	60	70,196.27
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$1,237.18	\$0.00	\$26,794.43	\$18,205.57	60%	\$70,196.27
EXPENSE									
Department 519 - General Government	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34	12,615.92
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$405.00	\$14,867.55	\$29,727.45	34%	\$12,615.92
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	1,237.18	.00	26,794.43	18,205.57	60%	70,196.27
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	405.00	14,867.55	29,727.45	34%	12,615.92
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$1,237.18	(\$405.00)	\$11,926.88	(\$11,521.88)		\$57,580.35



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	125,200.00	.00	125,200.00	3,069.47	.00	67,689.99	57,510.01	54	170,321.52
REVENUE TOTALS	\$125,200.00	\$0.00	\$125,200.00	\$3,069.47	\$0.00	\$67,689.99	\$57,510.01	54%	\$170,321.52
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	3,069.47	.00	67,689.99	57,510.01	54%	170,321.52
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	\$3,069.47	\$0.00	\$67,689.99	(\$67,489.99)		\$170,321.52



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	3,760.69	.00	773,655.12	1,688,944.88	31	2,852,865.40
REVENUE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$3,760.69	\$0.00	\$773,655.12	\$1,688,944.88	31%	\$2,852,865.40
EXPENSE									
Department 000 - .	2,462,600.00	.00	2,462,600.00	.00	.00	776,261.34	1,686,338.66	32	2,418,634.21
EXPENSE TOTALS	\$2,462,600.00	\$0.00	\$2,462,600.00	\$0.00	\$0.00	\$776,261.34	\$1,686,338.66	32%	\$2,418,634.21
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,462,600.00	.00	2,462,600.00	3,760.69	.00	773,655.12	1,688,944.88	31%	2,852,865.40
EXPENSE TOTALS	2,462,600.00	.00	2,462,600.00	.00	.00	776,261.34	1,686,338.66	32%	2,418,634.21
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$3,760.69	\$0.00	(\$2,606.22)	\$2,606.22		\$434,231.19



Budget by Organization Report

Through 04/30/23
 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 - .	6,780,990.00	.00	6,780,990.00	19,015.93	.00	3,973,245.52	2,807,744.48	59	11,409,417.03
REVENUE TOTALS	\$6,780,990.00	\$0.00	\$6,780,990.00	\$19,015.93	\$0.00	\$3,973,245.52	\$2,807,744.48	59%	\$11,409,417.03
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	7,446,138.00	7,511,178.00	891,748.93	2,695,980.19	4,098,261.54	716,936.27	90	4,901,643.68
Department 521 - Police Department	.00	322,913.00	322,913.00	.00	220,529.19	102,383.54	.27	100	22,487.57
Department 524 - Building, Planning & Zoning -BPZ	.00	.00	.00	.00	.00	.00	.00	+++	25,517.00
Department 539 - Public Works	1,000,000.00	190,850.00	1,190,850.00	.00	175,852.89	54,647.11	960,350.00	19	286,513.23
Department 572 - Parks and Recreation	5,191,520.00	2,741,006.00	7,932,526.00	53,712.25	486,035.75	182,386.03	7,264,104.22	8	1,307,855.24
Department 575 - Pinecrest Gardens	964,530.00	228,916.00	1,193,446.00	26,500.00	69,191.03	281,711.08	842,543.89	29	3,868,290.62
EXPENSE TOTALS	\$7,263,090.00	\$10,929,823.00	\$18,192,913.00	\$971,961.18	\$3,647,589.05	\$4,719,389.30	\$9,825,934.65	46%	\$10,450,832.34
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	6,780,990.00	.00	6,780,990.00	19,015.93	.00	3,973,245.52	2,807,744.48	59%	11,409,417.03
EXPENSE TOTALS	7,263,090.00	10,929,823.00	18,192,913.00	971,961.18	3,647,589.05	4,719,389.30	9,825,934.65	46%	10,450,832.34
Fund 301 - Capital Projects Fund Totals	(\$482,100.00)	(\$10,929,823.00)	(\$11,411,923.00)	(\$952,945.25)	(\$3,647,589.05)	(\$746,143.78)	(\$7,018,190.17)		\$958,584.69
Grand Totals									
REVENUE TOTALS	43,896,360.00	.00	43,896,360.00	2,929,269.25	.00	33,217,960.06	10,678,399.94	76%	51,433,850.73
EXPENSE TOTALS	49,323,010.00	13,426,937.00	62,749,947.00	3,944,605.74	7,108,930.24	24,670,549.71	30,970,467.05	51%	45,309,758.22
Grand Totals	(\$5,426,650.00)	(\$13,426,937.00)	(\$18,853,587.00)	(\$1,015,336.49)	(\$7,108,930.24)	\$8,547,410.35	(\$20,292,067.11)		\$6,124,092.51