



Budget by Organization Report

Through 05/31/21
 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	1,707,645.76	.00	20,654,067.13	4,715,432.87	81	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,707,645.76	\$0.00	\$20,654,067.13	\$4,715,432.87	81%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	39,505.00	2,523,195.00	.00	.00	1,419,670.50	1,103,524.50	56	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	25,919.68	40,000.00	89,667.38	40,427.62	76	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	96,202.62	12,000.00	755,898.04	411,026.96	65	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,183.29	.00	244,768.02	143,161.98	63	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	55,387.68	.00	386,826.17	68,173.83	85	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	105,634.14	.00	1,383,721.72	595,818.28	70	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	746,522.12	212,592.66	6,111,499.29	3,820,538.05	62	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	213,639.76	10,600.00	1,624,963.71	984,921.29	62	2,408,786.87
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	416,391.71	(416,391.71)	+++	383,148.76
Department 539 - Public Works	765,470.00	.00	765,470.00	58,601.83	2,163.60	462,608.27	300,698.13	61	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	190,392.36	90,000.00	1,538,059.33	1,260,445.67	56	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	210,451.21	10,378.00	1,713,233.00	862,404.00	67	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$330,300.00	\$25,699,790.00	\$1,727,934.69	\$377,734.26	\$16,147,307.14	\$9,174,748.60	64%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,707,645.76	.00	20,654,067.13	4,715,432.87	81%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	330,300.00	25,699,790.00	1,727,934.69	377,734.26	16,147,307.14	9,174,748.60	64%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$330,300.00)	(\$330,290.00)	(\$20,288.93)	(\$377,734.26)	\$4,506,759.99	(\$4,459,315.73)		\$49,136.88



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	32,684.34	.00	1,512,268.90	(261,792.90)	121	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$32,684.34	\$0.00	\$1,512,268.90	(\$261,792.90)	121%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	34,369.13	167,951.00	199,361.33	2,117,177.67	15	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$34,369.13	\$167,951.00	\$199,361.33	\$2,117,177.67	15%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	32,684.34	.00	1,512,268.90	(261,792.90)	121%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	34,369.13	167,951.00	199,361.33	2,117,177.67	15%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	(\$1,684.79)	(\$167,951.00)	\$1,312,907.57	(\$2,378,970.57)		\$759,291.27



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	35,592.28	.00	291,613.88	143,771.12	67	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$35,592.28	\$0.00	\$291,613.88	\$143,771.12	67%	\$495,703.45
EXPENSE									
Department 000 - .	.00	48,880.00	48,880.00	.00	.00	48,880.00	.00	100	.00
Department 541 - Transportation	931,075.00	9,950.00	941,025.00	25,982.95	1,750.00	530,659.43	408,615.57	57	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$58,830.00	\$989,905.00	\$25,982.95	\$1,750.00	\$579,539.43	\$408,615.57	59%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	35,592.28	.00	291,613.88	143,771.12	67%	495,703.45
EXPENSE TOTALS	931,075.00	58,830.00	989,905.00	25,982.95	1,750.00	579,539.43	408,615.57	59%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$58,830.00)	(\$554,520.00)	\$9,609.33	(\$1,750.00)	(\$287,925.55)	(\$264,844.45)		(\$638,917.47)



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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 - .	3,200.00	.00	3,200.00	126.64	.00	3,308.92	(108.92)	103	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$126.64	\$0.00	\$3,308.92	(\$108.92)	103%	\$9,034.16
EXPENSE									
Department 521 - Police Department	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98	8,060.00
EXPENSE TOTALS	\$6,690.00	\$0.00	\$6,690.00	\$0.00	\$0.00	\$6,564.50	\$125.50	98%	\$8,060.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	126.64	.00	3,308.92	(108.92)	103%	9,034.16
EXPENSE TOTALS	6,690.00	.00	6,690.00	.00	.00	6,564.50	125.50	98%	8,060.00
Fund 103 - Police Education Fund Totals	(\$3,490.00)	\$0.00	(\$3,490.00)	\$126.64	\$0.00	(\$3,255.58)	(\$234.42)		\$974.16



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Fund 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	1.65	.00	15,266.30	(11,766.30)	436	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$1.65	\$0.00	\$15,266.30	(\$11,766.30)	436%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	.00	.00	16,591.95	3,408.05	83	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$16,591.95	\$3,408.05	83%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	1.65	.00	15,266.30	(11,766.30)	436%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	.00	.00	16,591.95	3,408.05	83%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	\$1.65	\$0.00	(\$1,325.65)	(\$15,174.35)		(\$30,960.71)



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Fund 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	(1.48)	.00	20,004.96	35,595.04	36	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	(\$1.48)	\$0.00	\$20,004.96	\$35,595.04	36%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	5,041.83	.00	52,922.98	22,407.02	70	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$5,041.83	\$0.00	\$52,922.98	\$22,407.02	70%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	(1.48)	.00	20,004.96	35,595.04	36%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	5,041.83	.00	52,922.98	22,407.02	70%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$5,043.31)	\$0.00	(\$32,918.02)	\$13,188.02		(\$7,114.70)



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Fund 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	.00	.00	16,365.41	25,834.59	39	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$0.00	\$0.00	\$16,365.41	\$25,834.59	39%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	4,394.66	.00	44,419.10	21,245.90	68	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$4,394.66	\$0.00	\$44,419.10	\$21,245.90	68%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	.00	.00	16,365.41	25,834.59	39%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	4,394.66	.00	44,419.10	21,245.90	68%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	(\$4,394.66)	\$0.00	(\$28,053.69)	\$4,588.69		(\$231.38)



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Fund 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	54,721.74	.00	345,456.58	488,641.42	41	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$54,721.74	\$0.00	\$345,456.58	\$488,641.42	41%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	59,448.24	93,138.92	303,215.40	384,625.68	51	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	\$59,448.24	\$93,138.92	\$303,215.40	\$384,625.68	51%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	54,721.74	.00	345,456.58	488,641.42	41%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	59,448.24	93,138.92	303,215.40	384,625.68	51%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	(\$4,726.50)	(\$93,138.92)	\$42,241.18	\$104,015.74		(\$41,845.53)



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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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	(.02)	.00	1,118.41	10,981.59	9	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	(\$0.02)	\$0.00	\$1,118.41	\$10,981.59	9%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.18	.00	13,097.54	6,197.46	68	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,296.18	\$0.00	\$13,097.54	\$6,197.46	68%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	(.02)	.00	1,118.41	10,981.59	9%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,296.18	.00	13,097.54	6,197.46	68%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$1,296.20)	\$0.00	(\$11,979.13)	\$4,784.13		(\$566.92)



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Fund 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	150.20	.00	5,339.66	(3,839.66)	356	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$150.20	\$0.00	\$5,339.66	(\$3,839.66)	356%	\$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	150.20	.00	5,339.66	(3,839.66)	356%	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	\$150.20	\$0.00	\$5,339.66	(\$5,339.66)		\$2,205.99



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	1,773.43	.00	23,197.11	(3,197.11)	116	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$1,773.43	\$0.00	\$23,197.11	(\$3,197.11)	116%	\$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	1,773.43	.00	23,197.11	(3,197.11)	116%	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	\$1,773.43	\$0.00	\$23,197.11	(\$23,197.11)		\$25,142.16



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	4,289.71	.00	21,492.11	3,507.89	86	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$4,289.71	\$0.00	\$21,492.11	\$3,507.89	86%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	.00	.00	38,838.33	(13,838.33)	155	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$38,838.33	(\$13,838.33)	155%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	4,289.71	.00	21,492.11	3,507.89	86%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	38,838.33	(13,838.33)	155%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,289.71	\$0.00	(\$17,346.22)	\$17,346.22		\$24,459.66



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	6,231.07	.00	35,254.31	(10,254.31)	141	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$6,231.07	\$0.00	\$35,254.31	(\$10,254.31)	141%	\$39,754.66
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	400.00	.00	400.00	24,600.00	2	32,750.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$400.00	\$0.00	\$400.00	\$24,600.00	2%	\$32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	6,231.07	.00	35,254.31	(10,254.31)	141%	39,754.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	400.00	.00	400.00	24,600.00	2%	32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$5,831.07	\$0.00	\$34,854.31	(\$34,854.31)		\$7,004.66



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,192,160.50	1,037,019.50	53	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,192,160.50	\$1,037,019.50	53%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,470,526.31	758,653.69	66	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,470,526.31	\$758,653.69	66%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,192,160.50	1,037,019.50	53%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,470,526.31	758,653.69	66%	1,403,086.76
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$278,365.81)	\$278,365.81		\$278,365.81



Budget by Organization Report

Through 05/31/21
 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	206.01	.00	8,228,260.18	436,739.82	95	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$206.01	\$0.00	\$8,228,260.18	\$436,739.82	95%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	41,446.45	78,553.55	35	.00
Department 511 - Village Council	.00	59,390.00	59,390.00	38,711.52	791.48	38,711.52	19,887.00	67	.00
Department 519 - General Government	.00	3,780,042.00	3,780,042.00	8,888.53	.00	3,800,765.53	(20,723.53)	101	782,286.66
Department 521 - Police Department	363,067.00	.00	363,067.00	.00	330,962.73	.00	32,104.27	91	.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	609,795.00	4,193,195.00	.00	1,051,355.00	186,299.44	2,955,540.56	30	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,798,983.00	6,311,011.00	115,973.36	4,575,475.41	2,626,997.43	(891,461.84)	114	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$6,368,210.00	\$15,031,705.00	\$163,573.41	\$6,078,584.62	\$6,694,220.37	\$2,258,900.01	85%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	206.01	.00	8,228,260.18	436,739.82	95%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	6,368,210.00	15,031,705.00	163,573.41	6,078,584.62	6,694,220.37	2,258,900.01	85%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$6,368,210.00)	(\$6,366,705.00)	(\$163,367.40)	(\$6,078,584.62)	\$1,534,039.81	(\$1,822,160.19)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	1,843,421.33	.00	32,365,174.36	6,606,564.64	83%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	6,757,340.00	47,474,530.00	2,022,441.09	6,719,158.80	25,567,004.38	15,188,366.82	68%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$6,757,340.00)	(\$8,502,791.00)	(\$179,019.76)	(\$6,719,158.80)	\$6,798,169.98	(\$8,581,802.18)		(\$1,169,266.20)