



Budget by Organization Report

Through 06/30/22
 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 - .	27,931,110.00	.00	27,931,110.00	1,779,361.47	.00	25,548,300.29	2,382,809.71	91	28,584,359.36
REVENUE TOTALS	\$27,931,110.00	\$0.00	\$27,931,110.00	\$1,779,361.47	\$0.00	\$25,548,300.29	\$2,382,809.71	91%	\$28,584,359.36
EXPENSE									
Department 000 - .	2,850,170.00	712,983.00	3,563,153.00	209,714.00	.00	2,138,080.75	1,425,072.25	60	3,194,317.46
Department 511 - Village Council	146,375.00	.00	146,375.00	3,162.87	.00	85,529.39	60,845.61	58	179,607.56
Department 512 - Administrative	1,336,295.00	.00	1,336,295.00	95,888.16	16,000.00	874,155.34	446,139.66	67	1,211,838.61
Department 513 - Finance Department	414,925.00	.00	414,925.00	28,742.37	.00	297,969.62	116,955.38	72	375,143.96
Department 514 - Village Attorney	565,000.00	.00	565,000.00	59,089.97	.00	500,095.07	64,904.93	89	618,224.84
Department 519 - General Government	2,141,295.00	.00	2,141,295.00	139,849.71	81,806.06	1,680,960.81	378,528.13	82	1,974,608.26
Department 521 - Police Department	10,784,655.00	71,893.00	10,856,548.00	750,986.63	145,291.23	7,289,664.77	3,421,592.00	68	9,884,693.28
Department 524 - Building, Planning & Zoning -BPZ	2,955,985.00	7,412.00	2,963,397.00	241,289.67	134,700.97	2,120,352.63	708,343.40	76	2,615,778.88
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	7,009.52	(7,009.52)	+++	416,391.71
Department 539 - Public Works	768,855.00	.00	768,855.00	67,213.45	.00	563,861.61	204,993.39	73	703,556.59
Department 572 - Parks and Recreation	3,080,120.00	104,008.00	3,184,128.00	318,390.63	.00	2,413,572.77	770,555.23	76	2,834,727.69
Department 575 - Pinecrest Gardens	2,800,575.00	28,350.00	2,828,925.00	181,488.25	.00	2,193,389.08	635,535.92	78	2,502,860.83
EXPENSE TOTALS	\$27,844,250.00	\$924,646.00	\$28,768,896.00	\$2,095,815.71	\$377,798.26	\$20,164,641.36	\$8,226,456.38	71%	\$26,511,749.67
Fund 001 - General Fund Totals									
REVENUE TOTALS	27,931,110.00	.00	27,931,110.00	1,779,361.47	.00	25,548,300.29	2,382,809.71	91%	28,584,359.36
EXPENSE TOTALS	27,844,250.00	924,646.00	28,768,896.00	2,095,815.71	377,798.26	20,164,641.36	8,226,456.38	71%	26,511,749.67
Fund 001 - General Fund Totals	\$86,860.00	(\$924,646.00)	(\$837,786.00)	(\$316,454.24)	(\$377,798.26)	\$5,383,658.93	(\$5,843,646.67)		\$2,072,609.69



Budget by Organization Report

Through 06/30/22
 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 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	2,309,000.00	.00	2,309,000.00	14,076.12	.00	1,557,694.48	751,305.52	67	1,244,168.71
REVENUE TOTALS	\$2,309,000.00	\$0.00	\$2,309,000.00	\$14,076.12	\$0.00	\$1,557,694.48	\$751,305.52	67%	\$1,244,168.71
EXPENSE									
Department 538 - Stormwater	3,586,975.00	.00	3,586,975.00	25,873.22	146,369.84	498,475.23	2,942,129.93	18	838,806.33
EXPENSE TOTALS	\$3,586,975.00	\$0.00	\$3,586,975.00	\$25,873.22	\$146,369.84	\$498,475.23	\$2,942,129.93	18%	\$838,806.33
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	2,309,000.00	.00	2,309,000.00	14,076.12	.00	1,557,694.48	751,305.52	67%	1,244,168.71
EXPENSE TOTALS	3,586,975.00	.00	3,586,975.00	25,873.22	146,369.84	498,475.23	2,942,129.93	18%	838,806.33
Fund 101 - Stormwater Utility Fund Totals	(\$1,277,975.00)	\$0.00	(\$1,277,975.00)	(\$11,797.10)	(\$146,369.84)	\$1,059,219.25	(\$2,190,824.41)		\$405,362.38



Budget by Organization Report

Through 06/30/22
 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 - .	451,325.00	.00	451,325.00	38,159.90	.00	305,239.27	146,085.73	68	454,433.09
REVENUE TOTALS	\$451,325.00	\$0.00	\$451,325.00	\$38,159.90	\$0.00	\$305,239.27	\$146,085.73	68%	\$454,433.09
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	48,880.00
Department 541 - Transportation	446,495.00	.00	446,495.00	10,939.05	.00	284,161.87	162,333.13	64	707,298.68
EXPENSE TOTALS	\$446,495.00	\$0.00	\$446,495.00	\$10,939.05	\$0.00	\$284,161.87	\$162,333.13	64%	\$756,178.68
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	451,325.00	.00	451,325.00	38,159.90	.00	305,239.27	146,085.73	68%	454,433.09
EXPENSE TOTALS	446,495.00	.00	446,495.00	10,939.05	.00	284,161.87	162,333.13	64%	756,178.68
Fund 102 - Transportation Fund Totals	\$4,830.00	\$0.00	\$4,830.00	\$27,220.85	\$0.00	\$21,077.40	(\$16,247.40)		(\$301,745.59)



Budget by Organization Report

Through 06/30/22
 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 - .	5,020.00	.00	5,020.00	506.08	.00	5,549.58	(529.58)	111	3,978.47
REVENUE TOTALS	\$5,020.00	\$0.00	\$5,020.00	\$506.08	\$0.00	\$5,549.58	(\$529.58)	111%	\$3,978.47
EXPENSE									
Department 521 - Police Department	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9	6,564.50
EXPENSE TOTALS	\$21,660.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$1,854.00	\$19,806.00	9%	\$6,564.50
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	5,020.00	.00	5,020.00	506.08	.00	5,549.58	(529.58)	111%	3,978.47
EXPENSE TOTALS	21,660.00	.00	21,660.00	.00	.00	1,854.00	19,806.00	9%	6,564.50
Fund 103 - Police Education Fund Totals	(\$16,640.00)	\$0.00	(\$16,640.00)	\$506.08	\$0.00	\$3,695.58	(\$20,335.58)		(\$2,586.03)



Budget by Organization Report

Through 06/30/22
 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 - .	20,000.00	.00	20,000.00	4.89	.00	12.82	19,987.18	0	15,271.25
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$4.89	\$0.00	\$12.82	\$19,987.18	0%	\$15,271.25
EXPENSE									
Department 521 - Police Department	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18	30,708.85
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,350.00	\$24,650.00	18%	\$30,708.85
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	4.89	.00	12.82	19,987.18	0%	15,271.25
EXPENSE TOTALS	30,000.00	.00	30,000.00	.00	.00	5,350.00	24,650.00	18%	30,708.85
Fund 104 - Police Forfeiture Fund Totals	(\$10,000.00)	\$0.00	(\$10,000.00)	\$4.89	\$0.00	(\$5,337.18)	(\$4,662.82)		(\$15,437.60)



Budget by Organization Report

Through 06/30/22
 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 - .	65,500.00	.00	65,500.00	650.84	.00	67,203.30	(1,703.30)	103	80,065.62
REVENUE TOTALS	\$65,500.00	\$0.00	\$65,500.00	\$650.84	\$0.00	\$67,203.30	(\$1,703.30)	103%	\$80,065.62
EXPENSE									
Department 521 - Police Department	65,490.00	.00	65,490.00	5,046.20	.00	53,359.74	12,130.26	81	76,044.97
EXPENSE TOTALS	\$65,490.00	\$0.00	\$65,490.00	\$5,046.20	\$0.00	\$53,359.74	\$12,130.26	81%	\$76,044.97
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	65,500.00	.00	65,500.00	650.84	.00	67,203.30	(1,703.30)	103%	80,065.62
EXPENSE TOTALS	65,490.00	.00	65,490.00	5,046.20	.00	53,359.74	12,130.26	81%	76,044.97
Fund 105 - Hardwire, 911 Fund Totals	\$10.00	\$0.00	\$10.00	(\$4,395.36)	\$0.00	\$13,843.56	(\$13,833.56)		\$4,020.65



Budget by Organization Report

Through 06/30/22
 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 - .	63,000.00	.00	63,000.00	1,896.51	.00	74,173.64	(11,173.64)	118	51,225.40
REVENUE TOTALS	\$63,000.00	\$0.00	\$63,000.00	\$1,896.51	\$0.00	\$74,173.64	(\$11,173.64)	118%	\$51,225.40
EXPENSE									
Department 521 - Police Department	63,020.00	.00	63,020.00	4,866.32	.00	51,651.32	11,368.68	82	62,062.90
EXPENSE TOTALS	\$63,020.00	\$0.00	\$63,020.00	\$4,866.32	\$0.00	\$51,651.32	\$11,368.68	82%	\$62,062.90
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	63,000.00	.00	63,000.00	1,896.51	.00	74,173.64	(11,173.64)	118%	51,225.40
EXPENSE TOTALS	63,020.00	.00	63,020.00	4,866.32	.00	51,651.32	11,368.68	82%	62,062.90
Fund 106 - Wireless, 911 Fund Totals	(\$20.00)	\$0.00	(\$20.00)	(\$2,969.81)	\$0.00	\$22,522.32	(\$22,542.32)		(\$10,837.50)



Budget by Organization Report

Through 06/30/22
 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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	862,890.00	.00	862,890.00	151,306.62	.00	770,798.54	92,091.46	89	823,791.71
REVENUE TOTALS	\$862,890.00	\$0.00	\$862,890.00	\$151,306.62	\$0.00	\$770,798.54	\$92,091.46	89%	\$823,791.71
EXPENSE									
Department 541 - Transportation	1,290,250.00	.00	1,290,250.00	130,723.26	96,220.52	539,842.48	654,187.00	49	422,596.54
EXPENSE TOTALS	\$1,290,250.00	\$0.00	\$1,290,250.00	\$130,723.26	\$96,220.52	\$539,842.48	\$654,187.00	49%	\$422,596.54
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	862,890.00	.00	862,890.00	151,306.62	.00	770,798.54	92,091.46	89%	823,791.71
EXPENSE TOTALS	1,290,250.00	.00	1,290,250.00	130,723.26	96,220.52	539,842.48	654,187.00	49%	422,596.54
Fund 107 - CITT Public Transit Fund Totals	(\$427,360.00)	\$0.00	(\$427,360.00)	\$20,583.36	(\$96,220.52)	\$230,956.06	(\$562,095.54)		\$401,195.17



Budget by Organization Report

Through 06/30/22
 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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	16,505.00	.00	16,505.00	557.85	.00	19,495.65	(2,990.65)	118	10,943.32
REVENUE TOTALS	\$16,505.00	\$0.00	\$16,505.00	\$557.85	\$0.00	\$19,495.65	(\$2,990.65)	118%	\$10,943.32
EXPENSE									
Department 521 - Police Department	16,765.00	.00	16,765.00	1,288.96	.00	13,670.43	3,094.57	82	18,299.54
EXPENSE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$1,288.96	\$0.00	\$13,670.43	\$3,094.57	82%	\$18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	16,505.00	.00	16,505.00	557.85	.00	19,495.65	(2,990.65)	118%	10,943.32
EXPENSE TOTALS	16,765.00	.00	16,765.00	1,288.96	.00	13,670.43	3,094.57	82%	18,299.54
Fund 108 - Prepaid Phone 911 Fund Totals	(\$260.00)	\$0.00	(\$260.00)	(\$731.11)	\$0.00	\$5,825.22	(\$6,085.22)		(\$7,356.22)



Budget by Organization Report

Through 06/30/22
 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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	10,000.00	.00	10,000.00	2.84	.00	9,033.10	966.90	90	7,916.66
REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$2.84	\$0.00	\$9,033.10	\$966.90	90%	\$7,916.66
EXPENSE									
Department 521 - Police Department	10,000.00	.00	10,000.00	.00	.00	16,619.95	(6,619.95)	166	.00
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$16,619.95	(\$6,619.95)	166%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	10,000.00	.00	10,000.00	2.84	.00	9,033.10	966.90	90%	7,916.66
EXPENSE TOTALS	10,000.00	.00	10,000.00	.00	.00	16,619.95	(6,619.95)	166%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2.84	\$0.00	(\$7,586.85)	\$7,586.85		\$7,916.66



Budget by Organization Report

Through 06/30/22
 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 - .	25,000.00	.00	25,000.00	112.81	.00	52,215.05	(27,215.05)	209	36,190.35
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$112.81	\$0.00	\$52,215.05	(\$27,215.05)	209%	\$36,190.35
EXPENSE									
Department 572 - Parks and Recreation	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	112.81	.00	52,215.05	(27,215.05)	209%	36,190.35
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0%	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$112.81	\$0.00	\$52,215.05	(\$52,215.05)		\$36,190.35



Budget by Organization Report

Through 06/30/22
 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 - .	28,000.00	.00	28,000.00	2,629.79	.00	42,766.54	(14,766.54)	153	43,660.75
REVENUE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$2,629.79	\$0.00	\$42,766.54	(\$14,766.54)	153%	\$43,660.75
EXPENSE									
Department 519 - General Government	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20	42,902.29
EXPENSE TOTALS	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$2,650.71	\$2,889.30	\$22,459.99	20%	\$42,902.29
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	28,000.00	.00	28,000.00	2,629.79	.00	42,766.54	(14,766.54)	153%	43,660.75
EXPENSE TOTALS	28,000.00	.00	28,000.00	.00	2,650.71	2,889.30	22,459.99	20%	42,902.29
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$2,629.79	(\$2,650.71)	\$39,877.24	(\$37,226.53)		\$758.46



Budget by Organization Report

Through 06/30/22
 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 - .	45,000.00	.00	45,000.00	8,648.54	.00	125,300.12	(80,300.12)	278	75,656.38
REVENUE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$8,648.54	\$0.00	\$125,300.12	(\$80,300.12)	278%	\$75,656.38
EXPENSE									
Department 538 - Stormwater	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	400.00
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$400.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	45,000.00	.00	45,000.00	8,648.54	.00	125,300.12	(80,300.12)	278%	75,656.38
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	400.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$8,648.54	\$0.00	\$125,300.12	(\$125,300.12)		\$75,256.38



Budget by Organization Report

Through 06/30/22
 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 - .	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35	3,057,240.46
REVENUE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$209,714.00	\$0.00	\$771,247.75	\$1,425,072.25	35%	\$3,057,240.46
EXPENSE									
Department 000 - .	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35	3,335,606.27
EXPENSE TOTALS	\$2,196,320.00	\$0.00	\$2,196,320.00	\$209,714.00	\$0.00	\$771,247.75	\$1,425,072.25	35%	\$3,335,606.27
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35%	3,057,240.46
EXPENSE TOTALS	2,196,320.00	.00	2,196,320.00	209,714.00	.00	771,247.75	1,425,072.25	35%	3,335,606.27
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$278,365.81)



Budget by Organization Report

Through 06/30/22
 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 301 - Capital Projects Fund									
REVENUE									
Department 000 - .	10,021,323.00	.00	10,021,323.00	8,081.80	.00	10,502,018.53	(480,695.53)	105	13,881,931.73
REVENUE TOTALS	\$10,021,323.00	\$0.00	\$10,021,323.00	\$8,081.80	\$0.00	\$10,502,018.53	(\$480,695.53)	105%	\$13,881,931.73
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	38,525.00	(38,525.00)	+++	86,971.98
Department 511 - Village Council	.00	.00	.00	.00	.00	.00	.00	+++	39,502.52
Department 519 - General Government	10,219,737.00	27,275.00	10,247,012.00	765,165.64	7,705,451.22	3,208,049.96	(666,489.18)	107	3,866,764.12
Department 521 - Police Department	.00	330,963.00	330,963.00	.00	345,400.30	.00	(14,437.30)	104	.00
Department 524 - Building, Planning & Zoning -BPZ	.00	25,517.00	25,517.00	.00	1,135.00	25,517.00	(1,135.00)	104	.00
Department 539 - Public Works	60,000.00	421,227.00	481,227.00	.00	315,735.44	124,900.83	40,590.73	92	.00
Department 572 - Parks and Recreation	373,750.00	3,565,175.00	3,938,925.00	18,850.00	700,732.95	906,699.94	2,331,492.11	41	852,661.07
Department 575 - Pinecrest Gardens	214,760.00	3,263,075.00	3,477,835.00	338,903.47	1,301,833.55	2,736,602.13	(560,600.68)	116	5,348,258.77
EXPENSE TOTALS	\$10,868,247.00	\$7,633,232.00	\$18,501,479.00	\$1,122,919.11	\$10,370,288.46	\$7,040,294.86	\$1,090,895.68	94%	\$10,194,158.46
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	10,021,323.00	.00	10,021,323.00	8,081.80	.00	10,502,018.53	(480,695.53)	105%	13,881,931.73
EXPENSE TOTALS	10,868,247.00	7,633,232.00	18,501,479.00	1,122,919.11	10,370,288.46	7,040,294.86	1,090,895.68	94%	10,194,158.46
Fund 301 - Capital Projects Fund Totals	(\$846,924.00)	(\$7,633,232.00)	(\$8,480,156.00)	(\$1,114,837.31)	(\$10,370,288.46)	\$3,461,723.67	(\$1,571,591.21)		\$3,687,773.27
Grand Totals									
REVENUE TOTALS	44,049,993.00	.00	44,049,993.00	2,215,710.06	.00	39,851,048.66	4,198,944.34	90%	48,370,833.26
EXPENSE TOTALS	46,537,472.00	8,557,878.00	55,095,350.00	3,607,185.83	10,993,327.79	29,444,058.29	14,657,963.92	73%	42,296,079.00
Grand Totals	(\$2,487,479.00)	(\$8,557,878.00)	(\$11,045,357.00)	(\$1,391,475.77)	(\$10,993,327.79)	\$10,406,990.37	(\$10,459,019.58)		\$6,074,754.26