



Budget by Organization Report

Through 08/31/21
 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	1,803,539.34	.00	25,992,545.71	(623,045.71)	102	25,287,467.12
REVENUE TOTALS	\$25,369,500.00	\$0.00	\$25,369,500.00	\$1,803,539.34	\$0.00	\$25,992,545.71	(\$623,045.71)	102%	\$25,287,467.12
EXPENSE									
Department 000 - .	2,483,690.00	39,505.00	2,523,195.00	.00	.00	1,717,194.35	806,000.65	68	3,213,977.57
Department 511 - Village Council	170,095.00	.00	170,095.00	13,916.45	24,000.00	162,372.79	(16,277.79)	110	153,113.99
Department 512 - Administrative	1,178,925.00	.00	1,178,925.00	96,599.10	6,000.00	1,074,461.58	98,463.42	92	1,120,120.82
Department 513 - Finance Department	378,930.00	9,000.00	387,930.00	25,139.81	.00	337,586.70	50,343.30	87	370,664.85
Department 514 - Village Attorney	445,000.00	10,000.00	455,000.00	43,271.70	.00	544,769.16	(89,769.16)	120	399,334.74
Department 519 - General Government	1,931,540.00	48,000.00	1,979,540.00	110,092.11	.00	1,804,576.05	174,963.95	91	1,997,037.16
Department 521 - Police Department	9,954,530.00	190,100.00	10,144,630.00	684,962.13	132,665.79	8,590,242.10	1,421,722.11	86	9,400,704.32
Department 524 - Building, Planning & Zoning -BPZ	2,620,485.00	.00	2,620,485.00	185,396.97	10,600.00	2,277,895.83	331,989.17	87	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	64,406.12	2,163.60	681,982.33	81,324.07	89	863,819.79
Department 572 - Parks and Recreation	2,860,860.00	27,645.00	2,888,505.00	262,275.44	90,000.00	2,483,210.58	315,294.42	89	2,497,901.00
Department 575 - Pinecrest Gardens	2,579,965.00	6,050.00	2,586,015.00	157,168.12	3,188.00	2,214,955.96	367,871.04	86	2,429,720.37
EXPENSE TOTALS	\$25,369,490.00	\$330,300.00	\$25,699,790.00	\$1,643,227.95	\$268,617.39	\$22,305,639.14	\$3,125,533.47	88%	\$25,238,330.24
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,369,500.00	.00	25,369,500.00	1,803,539.34	.00	25,992,545.71	(623,045.71)	102%	25,287,467.12
EXPENSE TOTALS	25,369,490.00	330,300.00	25,699,790.00	1,643,227.95	268,617.39	22,305,639.14	3,125,533.47	88%	25,238,330.24
Fund 001 - General Fund Totals	\$10.00	(\$330,300.00)	(\$330,290.00)	\$160,311.39	(\$268,617.39)	\$3,686,906.57	(\$3,748,579.18)		\$49,136.88



Budget by Organization Report

Through 08/31/21
 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 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,250,476.00	.00	1,250,476.00	121.88	.00	1,553,262.03	(302,786.03)	124	1,215,668.69
REVENUE TOTALS	\$1,250,476.00	\$0.00	\$1,250,476.00	\$121.88	\$0.00	\$1,553,262.03	(\$302,786.03)	124%	\$1,215,668.69
EXPENSE									
Department 538 - Stormwater	2,484,490.00	.00	2,484,490.00	46,144.45	25,421.48	375,821.20	2,083,247.32	16	456,377.42
EXPENSE TOTALS	\$2,484,490.00	\$0.00	\$2,484,490.00	\$46,144.45	\$25,421.48	\$375,821.20	\$2,083,247.32	16%	\$456,377.42
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,250,476.00	.00	1,250,476.00	121.88	.00	1,553,262.03	(302,786.03)	124%	1,215,668.69
EXPENSE TOTALS	2,484,490.00	.00	2,484,490.00	46,144.45	25,421.48	375,821.20	2,083,247.32	16%	456,377.42
Fund 101 - Stormwater Utility Fund Totals	(\$1,234,014.00)	\$0.00	(\$1,234,014.00)	(\$46,022.57)	(\$25,421.48)	\$1,177,440.83	(\$2,386,033.35)		\$759,291.27



Budget by Organization Report

Through 08/31/21
 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 102 - Transportation Fund									
REVENUE									
Department 000 - .	435,385.00	.00	435,385.00	38,603.45	.00	410,063.32	25,321.68	94	495,703.45
REVENUE TOTALS	\$435,385.00	\$0.00	\$435,385.00	\$38,603.45	\$0.00	\$410,063.32	\$25,321.68	94%	\$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	25,523.86	45,750.00	592,863.25	302,411.75	68	1,134,620.92
EXPENSE TOTALS	\$931,075.00	\$58,830.00	\$989,905.00	\$25,523.86	\$45,750.00	\$641,743.25	\$302,411.75	69%	\$1,134,620.92
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	435,385.00	.00	435,385.00	38,603.45	.00	410,063.32	25,321.68	94%	495,703.45
EXPENSE TOTALS	931,075.00	58,830.00	989,905.00	25,523.86	45,750.00	641,743.25	302,411.75	69%	1,134,620.92
Fund 102 - Transportation Fund Totals	(\$495,690.00)	(\$58,830.00)	(\$554,520.00)	\$13,079.59	(\$45,750.00)	(\$231,679.93)	(\$277,090.07)		(\$638,917.47)



Budget by Organization Report

Through 08/31/21
 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 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	132.82	.00	3,681.87	(481.87)	115	9,034.16
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$132.82	\$0.00	\$3,681.87	(\$481.87)	115%	\$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	132.82	.00	3,681.87	(481.87)	115%	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)	\$132.82	\$0.00	(\$2,882.63)	(\$607.37)		\$974.16



Budget by Organization Report

Through 08/31/21
 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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	3,500.00	.00	3,500.00	.86	.00	15,270.42	(11,770.42)	436	2,239.05
REVENUE TOTALS	\$3,500.00	\$0.00	\$3,500.00	\$0.86	\$0.00	\$15,270.42	(\$11,770.42)	436%	\$2,239.05
EXPENSE									
Department 521 - Police Department	20,000.00	.00	20,000.00	11,175.35	.00	30,708.85	(10,708.85)	154	33,199.76
EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$11,175.35	\$0.00	\$30,708.85	(\$10,708.85)	154%	\$33,199.76
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	3,500.00	.00	3,500.00	.86	.00	15,270.42	(11,770.42)	436%	2,239.05
EXPENSE TOTALS	20,000.00	.00	20,000.00	11,175.35	.00	30,708.85	(10,708.85)	154%	33,199.76
Fund 104 - Police Forfeiture Fund Totals	(\$16,500.00)	\$0.00	(\$16,500.00)	(\$11,174.49)	\$0.00	(\$15,438.43)	(\$1,061.57)		(\$30,960.71)



Budget by Organization Report

Through 08/31/21
 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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	55,600.00	.00	55,600.00	2,178.29	.00	22,178.87	33,421.13	40	26,878.23
REVENUE TOTALS	\$55,600.00	\$0.00	\$55,600.00	\$2,178.29	\$0.00	\$22,178.87	\$33,421.13	40%	\$26,878.23
EXPENSE									
Department 521 - Police Department	75,330.00	.00	75,330.00	5,041.83	.00	71,003.14	4,326.86	94	33,992.93
EXPENSE TOTALS	\$75,330.00	\$0.00	\$75,330.00	\$5,041.83	\$0.00	\$71,003.14	\$4,326.86	94%	\$33,992.93
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	55,600.00	.00	55,600.00	2,178.29	.00	22,178.87	33,421.13	40%	26,878.23
EXPENSE TOTALS	75,330.00	.00	75,330.00	5,041.83	.00	71,003.14	4,326.86	94%	33,992.93
Fund 105 - Hardwire, 911 Fund Totals	(\$19,730.00)	\$0.00	(\$19,730.00)	(\$2,863.54)	\$0.00	(\$48,824.27)	\$29,094.27		(\$7,114.70)



Budget by Organization Report

Through 08/31/21
 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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	42,200.00	.00	42,200.00	4,576.36	.00	20,940.90	21,259.10	50	24,165.59
REVENUE TOTALS	\$42,200.00	\$0.00	\$42,200.00	\$4,576.36	\$0.00	\$20,940.90	\$21,259.10	50%	\$24,165.59
EXPENSE									
Department 521 - Police Department	65,665.00	.00	65,665.00	4,394.66	.00	57,668.24	7,996.76	88	24,396.97
EXPENSE TOTALS	\$65,665.00	\$0.00	\$65,665.00	\$4,394.66	\$0.00	\$57,668.24	\$7,996.76	88%	\$24,396.97
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	42,200.00	.00	42,200.00	4,576.36	.00	20,940.90	21,259.10	50%	24,165.59
EXPENSE TOTALS	65,665.00	.00	65,665.00	4,394.66	.00	57,668.24	7,996.76	88%	24,396.97
Fund 106 - Wireless, 911 Fund Totals	(\$23,465.00)	\$0.00	(\$23,465.00)	\$181.70	\$0.00	(\$36,727.34)	\$13,262.34		(\$231.38)



Budget by Organization Report

Through 08/31/21
 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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	834,098.00	.00	834,098.00	67,295.94	.00	574,183.76	259,914.24	69	771,943.69
REVENUE TOTALS	\$834,098.00	\$0.00	\$834,098.00	\$67,295.94	\$0.00	\$574,183.76	\$259,914.24	69%	\$771,943.69
EXPENSE									
Department 541 - Transportation	780,980.00	.00	780,980.00	(21.00)	93,138.92	354,777.46	333,063.62	57	813,789.22
EXPENSE TOTALS	\$780,980.00	\$0.00	\$780,980.00	(\$21.00)	\$93,138.92	\$354,777.46	\$333,063.62	57%	\$813,789.22
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	834,098.00	.00	834,098.00	67,295.94	.00	574,183.76	259,914.24	69%	771,943.69
EXPENSE TOTALS	780,980.00	.00	780,980.00	(21.00)	93,138.92	354,777.46	333,063.62	57%	813,789.22
Fund 107 - CITT Public Transit Fund Totals	\$53,118.00	\$0.00	\$53,118.00	\$67,316.94	(\$93,138.92)	\$219,406.30	(\$73,149.38)		(\$41,845.53)



Budget by Organization Report

Through 08/31/21
 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 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	12,100.00	.00	12,100.00	1,269.19	.00	2,387.30	9,712.70	20	7,258.46
REVENUE TOTALS	\$12,100.00	\$0.00	\$12,100.00	\$1,269.19	\$0.00	\$2,387.30	\$9,712.70	20%	\$7,258.46
EXPENSE									
Department 521 - Police Department	19,295.00	.00	19,295.00	1,296.18	.00	17,003.36	2,291.64	88	7,825.38
EXPENSE TOTALS	\$19,295.00	\$0.00	\$19,295.00	\$1,296.18	\$0.00	\$17,003.36	\$2,291.64	88%	\$7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	12,100.00	.00	12,100.00	1,269.19	.00	2,387.30	9,712.70	20%	7,258.46
EXPENSE TOTALS	19,295.00	.00	19,295.00	1,296.18	.00	17,003.36	2,291.64	88%	7,825.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$7,195.00)	\$0.00	(\$7,195.00)	(\$26.99)	\$0.00	(\$14,616.06)	\$7,421.06		(\$566.92)



Budget by Organization Report

Through 08/31/21
 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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	1,500.00	.00	1,500.00	.00	.00	6,628.16	(5,128.16)	442	3,274.00
REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,628.16	(\$5,128.16)	442%	\$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	6,628.16	(5,128.16)	442%	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	\$6,628.16	(\$6,628.16)		\$2,205.99



Budget by Organization Report

Through 08/31/21
 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 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	29,693.73	(9,693.73)	148	25,142.16
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$29,693.73	(\$9,693.73)	148%	\$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	29,693.73	(9,693.73)	148%	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	\$29,693.73	(\$29,693.73)		\$25,142.16



Budget by Organization Report

Through 08/31/21
 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 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	4,252.45	.00	36,006.34	(11,006.34)	144	24,459.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$4,252.45	\$0.00	\$36,006.34	(\$11,006.34)	144%	\$24,459.66
EXPENSE									
Department 519 - General Government	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$42,902.29	(\$17,902.29)	172%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	4,252.45	.00	36,006.34	(11,006.34)	144%	24,459.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	42,902.29	(17,902.29)	172%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,252.45	\$0.00	(\$6,895.95)	\$6,895.95		\$24,459.66



Budget by Organization Report

Through 08/31/21
 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 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	10,318.96	.00	61,218.18	(36,218.18)	245	39,754.66
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$10,318.96	\$0.00	\$61,218.18	(\$36,218.18)	245%	\$39,754.66
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2	32,750.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$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	10,318.96	.00	61,218.18	(36,218.18)	245%	39,754.66
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	400.00	24,600.00	2%	32,750.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$10,318.96	\$0.00	\$60,818.18	(\$60,818.18)		\$7,004.66



Budget by Organization Report

Through 08/31/21
 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 201 - Debt Service Fund									
REVENUE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,489,684.35	739,495.65	67	1,681,452.57
REVENUE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,489,684.35	\$739,495.65	67%	\$1,681,452.57
EXPENSE									
Department 000 - .	2,229,180.00	.00	2,229,180.00	.00	.00	1,768,050.16	461,129.84	79	1,403,086.76
EXPENSE TOTALS	\$2,229,180.00	\$0.00	\$2,229,180.00	\$0.00	\$0.00	\$1,768,050.16	\$461,129.84	79%	\$1,403,086.76
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,489,684.35	739,495.65	67%	1,681,452.57
EXPENSE TOTALS	2,229,180.00	.00	2,229,180.00	.00	.00	1,768,050.16	461,129.84	79%	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 08/31/21
 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	433.92	.00	13,124,857.71	(4,459,857.71)	151	1,570,531.33
REVENUE TOTALS	\$8,665,000.00	\$0.00	\$8,665,000.00	\$433.92	\$0.00	\$13,124,857.71	(\$4,459,857.71)	151%	\$1,570,531.33
EXPENSE									
Department 000 - .	120,000.00	.00	120,000.00	.00	.00	86,971.98	33,028.02	72	.00
Department 511 - Village Council	.00	59,390.00	59,390.00	.00	.00	39,502.52	19,887.48	67	.00
Department 519 - General Government	.00	3,780,042.00	3,780,042.00	20,420.07	24,594.00	3,831,233.72	(75,785.72)	102	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	537,162.13	471,347.37	785,161.07	2,936,686.56	30	1,398,215.92
Department 575 - Pinecrest Gardens	4,512,028.00	1,798,983.00	6,311,011.00	703,693.40	2,885,179.80	4,480,009.70	(1,054,178.50)	117	953,081.68
EXPENSE TOTALS	\$8,663,495.00	\$6,368,210.00	\$15,031,705.00	\$1,261,275.60	\$3,832,083.90	\$9,222,878.99	\$1,976,742.11	87%	\$3,166,741.41
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	8,665,000.00	.00	8,665,000.00	433.92	.00	13,124,857.71	(4,459,857.71)	151%	1,570,531.33
EXPENSE TOTALS	8,663,495.00	6,368,210.00	15,031,705.00	1,261,275.60	3,832,083.90	9,222,878.99	1,976,742.11	87%	3,166,741.41
Fund 301 - Capital Projects Fund Totals	\$1,505.00	(\$6,368,210.00)	(\$6,366,705.00)	(\$1,260,841.68)	(\$3,832,083.90)	\$3,901,978.72	(\$6,436,599.82)		(\$1,596,210.08)
Grand Totals									
REVENUE TOTALS	38,971,739.00	.00	38,971,739.00	1,932,723.46	.00	43,342,602.65	(4,370,863.65)	111%	31,184,972.82
EXPENSE TOTALS	40,717,190.00	6,757,340.00	47,474,530.00	2,998,058.88	4,265,011.69	34,895,160.58	8,314,357.73	82%	32,354,239.02
Grand Totals	(\$1,745,451.00)	(\$6,757,340.00)	(\$8,502,791.00)	(\$1,065,335.42)	(\$4,265,011.69)	\$8,447,442.07	(\$12,685,221.38)		(\$1,169,266.20)