



PINECREST

# Budget by Organization Report

Through 12/31/25  
 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
<b>Fund 001 - General Fund</b>									
<b>REVENUE</b>									
Department 000 - .	41,312,520.00	.00	41,312,520.00	12,256,685.66	.00	20,097,486.88	21,215,033.12	49	39,229,598.18
<b>REVENUE TOTALS</b>	<b>\$41,312,520.00</b>	<b>\$0.00</b>	<b>\$41,312,520.00</b>	<b>\$12,256,685.66</b>	<b>\$0.00</b>	<b>\$20,097,486.88</b>	<b>\$21,215,033.12</b>	<b>49%</b>	<b>\$39,229,598.18</b>
<b>EXPENSE</b>									
Department 000 - .	6,044,918.00	.00	6,044,918.00	.00	.00	.00	6,044,918.00	0	8,035,677.34
Department 511 - Village Council	158,705.00	.00	158,705.00	8,043.47	33,542.20	16,835.82	108,326.98	32	258,539.19
Department 512 - Administrative	1,537,073.00	6,570.00	1,543,643.00	125,747.39	.00	359,031.76	1,184,611.24	23	1,457,287.71
Department 513 - Finance Department	597,443.00	.00	597,443.00	55,613.09	.00	138,004.53	459,438.47	23	548,353.47
Department 514 - Village Attorney	650,000.00	166,804.00	816,804.00	49,452.00	.00	315,781.40	501,022.60	39	653,195.76
Department 519 - General Government	3,827,656.00	45,194.00	3,872,850.00	299,203.29	277,329.73	1,115,778.89	2,479,741.38	36	3,573,775.61
Department 521 - Police Department	14,608,915.00	5,107.00	14,614,022.00	942,873.10	29.70	2,957,734.82	11,656,257.48	20	12,795,386.45
Department 524 - Building, Planning & Zoning -BPZ	3,799,258.00	.00	3,799,258.00	255,091.60	110,383.91	849,345.28	2,839,528.81	25	3,576,293.79
Department 525 - Emergency and Disaster Relief	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 539 - Public Works	1,333,732.00	.00	1,333,732.00	123,448.55	.00	283,248.55	1,050,483.45	21	1,102,757.92
Department 572 - Parks and Recreation	4,648,667.00	35,321.00	4,683,988.00	306,060.53	.00	939,976.00	3,744,012.00	20	4,221,101.82
Department 575 - Pinecrest Gardens	3,986,650.00	.00	3,986,650.00	314,420.33	61,750.00	1,054,671.94	2,870,228.06	28	3,834,924.02
<b>EXPENSE TOTALS</b>	<b>\$41,193,017.00</b>	<b>\$258,996.00</b>	<b>\$41,452,013.00</b>	<b>\$2,479,953.35</b>	<b>\$483,035.54</b>	<b>\$8,030,408.99</b>	<b>\$32,938,568.47</b>	<b>21%</b>	<b>\$40,057,293.08</b>
<b>Fund 001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>41,312,520.00</b>	<b>.00</b>	<b>41,312,520.00</b>	<b>12,256,685.66</b>	<b>.00</b>	<b>20,097,486.88</b>	<b>21,215,033.12</b>	<b>49%</b>	<b>39,229,598.18</b>
<b>EXPENSE TOTALS</b>	<b>41,193,017.00</b>	<b>258,996.00</b>	<b>41,452,013.00</b>	<b>2,479,953.35</b>	<b>483,035.54</b>	<b>8,030,408.99</b>	<b>32,938,568.47</b>	<b>21%</b>	<b>40,057,293.08</b>
<b>Fund 001 - General Fund Totals</b>	<b>\$119,503.00</b>	<b>(\$258,996.00)</b>	<b>(\$139,493.00)</b>	<b>\$9,776,732.31</b>	<b>(\$483,035.54)</b>	<b>\$12,067,077.89</b>	<b>(\$11,723,535.35)</b>		<b>(\$827,694.90)</b>



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<b>Fund 101 - Stormwater Utility Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,868,320.00	.00	1,868,320.00	968,145.23	.00	1,949,128.98	(80,808.98)	104	1,963,700.89
<b>REVENUE TOTALS</b>	<b>\$1,868,320.00</b>	<b>\$0.00</b>	<b>\$1,868,320.00</b>	<b>\$968,145.23</b>	<b>\$0.00</b>	<b>\$1,949,128.98</b>	<b>(\$80,808.98)</b>	<b>104%</b>	<b>\$1,963,700.89</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	8,591,334.00	6,865,076.00	15,456,410.00	630,370.33	5,231,870.88	1,097,738.04	9,126,801.08	41	1,064,177.48
<b>EXPENSE TOTALS</b>	<b>\$8,591,334.00</b>	<b>\$6,865,076.00</b>	<b>\$15,456,410.00</b>	<b>\$630,370.33</b>	<b>\$5,231,870.88</b>	<b>\$1,097,738.04</b>	<b>\$9,126,801.08</b>	<b>41%</b>	<b>\$1,064,177.48</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,868,320.00</b>	<b>.00</b>	<b>1,868,320.00</b>	<b>968,145.23</b>	<b>.00</b>	<b>1,949,128.98</b>	<b>(80,808.98)</b>	<b>104%</b>	<b>1,963,700.89</b>
<b>EXPENSE TOTALS</b>	<b>8,591,334.00</b>	<b>6,865,076.00</b>	<b>15,456,410.00</b>	<b>630,370.33</b>	<b>5,231,870.88</b>	<b>1,097,738.04</b>	<b>9,126,801.08</b>	<b>41%</b>	<b>1,064,177.48</b>
<b>Fund 101 - Stormwater Utility Fund Totals</b>	<b>(\$6,723,014.00)</b>	<b>(\$6,865,076.00)</b>	<b>(\$13,588,090.00)</b>	<b>\$337,774.90</b>	<b>(\$5,231,870.88)</b>	<b>\$851,390.94</b>	<b>(\$9,207,610.06)</b>		<b>\$899,523.41</b>



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<b>Fund 102 - Transportation Fund</b>									
<b>REVENUE</b>									
Department 000 - .	906,165.00	.00	906,165.00	78,074.69	.00	85,007.92	821,157.08	9	1,895,989.09
<b>REVENUE TOTALS</b>	<b>\$906,165.00</b>	<b>\$0.00</b>	<b>\$906,165.00</b>	<b>\$78,074.69</b>	<b>\$0.00</b>	<b>\$85,007.92</b>	<b>\$821,157.08</b>	<b>9%</b>	<b>\$1,895,989.09</b>
<b>EXPENSE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,054,830.00	287,027.00	1,341,857.00	76,759.17	203,546.98	207,549.54	930,760.48	31	896,832.30
<b>EXPENSE TOTALS</b>	<b>\$1,054,830.00</b>	<b>\$287,027.00</b>	<b>\$1,341,857.00</b>	<b>\$76,759.17</b>	<b>\$203,546.98</b>	<b>\$207,549.54</b>	<b>\$930,760.48</b>	<b>31%</b>	<b>\$896,832.30</b>
<b>Fund 102 - Transportation Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>906,165.00</b>	<b>.00</b>	<b>906,165.00</b>	<b>78,074.69</b>	<b>.00</b>	<b>85,007.92</b>	<b>821,157.08</b>	<b>9%</b>	<b>1,895,989.09</b>
<b>EXPENSE TOTALS</b>	<b>1,054,830.00</b>	<b>287,027.00</b>	<b>1,341,857.00</b>	<b>76,759.17</b>	<b>203,546.98</b>	<b>207,549.54</b>	<b>930,760.48</b>	<b>31%</b>	<b>896,832.30</b>
<b>Fund 102 - Transportation Fund Totals</b>	<b>(\$148,665.00)</b>	<b>(\$287,027.00)</b>	<b>(\$435,692.00)</b>	<b>\$1,315.52</b>	<b>(\$203,546.98)</b>	<b>(\$122,541.62)</b>	<b>(\$109,603.40)</b>		<b>\$999,156.79</b>



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<b>Fund 103 - Police Education Fund</b>									
<b>REVENUE</b>									
Department 000 - .	4,200.00	.00	4,200.00	304.08	.00	389.59	3,810.41	9	5,767.96
<b>REVENUE TOTALS</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$304.08</b>	<b>\$0.00</b>	<b>\$389.59</b>	<b>\$3,810.41</b>	<b>9%</b>	<b>\$5,767.96</b>
<b>EXPENSE</b>									
Department 521 - Police Department	17,925.00	.00	17,925.00	.00	.00	3,736.77	14,188.23	21	16,442.00
<b>EXPENSE TOTALS</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$17,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,736.77</b>	<b>\$14,188.23</b>	<b>21%</b>	<b>\$16,442.00</b>
<b>Fund 103 - Police Education Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,200.00</b>	<b>.00</b>	<b>4,200.00</b>	<b>304.08</b>	<b>.00</b>	<b>389.59</b>	<b>3,810.41</b>	<b>9%</b>	<b>5,767.96</b>
<b>EXPENSE TOTALS</b>	<b>17,925.00</b>	<b>.00</b>	<b>17,925.00</b>	<b>.00</b>	<b>.00</b>	<b>3,736.77</b>	<b>14,188.23</b>	<b>21%</b>	<b>16,442.00</b>
<b>Fund 103 - Police Education Fund Totals</b>	<b>(\$13,725.00)</b>	<b>\$0.00</b>	<b>(\$13,725.00)</b>	<b>\$304.08</b>	<b>\$0.00</b>	<b>(\$3,347.18)</b>	<b>(\$10,377.82)</b>		<b>(\$10,674.04)</b>



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<b>Fund 104 - Police Forfeiture Fund</b>									
<b>REVENUE</b>									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
<b>Fund 104 - Police Forfeiture Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>



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<b>Fund 105 - Hardwire, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	12,265.00	.00	12,265.00	(42.20)	.00	(10.85)	12,275.85	0	48,010.49
<b>REVENUE TOTALS</b>	<b>\$12,265.00</b>	<b>\$0.00</b>	<b>\$12,265.00</b>	<b>(42.20)</b>	<b>\$0.00</b>	<b>(\$10.85)</b>	<b>\$12,275.85</b>	<b>0%</b>	<b>\$48,010.49</b>
<b>EXPENSE</b>									
Department 521 - Police Department	12,751.00	.00	12,751.00	979.23	.00	2,936.49	9,814.51	23	53,293.85
<b>EXPENSE TOTALS</b>	<b>\$12,751.00</b>	<b>\$0.00</b>	<b>\$12,751.00</b>	<b>\$979.23</b>	<b>\$0.00</b>	<b>\$2,936.49</b>	<b>\$9,814.51</b>	<b>23%</b>	<b>\$53,293.85</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>12,265.00</b>	<b>.00</b>	<b>12,265.00</b>	<b>(42.20)</b>	<b>.00</b>	<b>(10.85)</b>	<b>12,275.85</b>	<b>0%</b>	<b>48,010.49</b>
<b>EXPENSE TOTALS</b>	<b>12,751.00</b>	<b>.00</b>	<b>12,751.00</b>	<b>979.23</b>	<b>.00</b>	<b>2,936.49</b>	<b>9,814.51</b>	<b>23%</b>	<b>53,293.85</b>
<b>Fund 105 - Hardwire, 911 Fund Totals</b>	<b>(\$486.00)</b>	<b>\$0.00</b>	<b>(\$486.00)</b>	<b>(\$1,021.43)</b>	<b>\$0.00</b>	<b>(\$2,947.34)</b>	<b>\$2,461.34</b>		<b>(\$5,283.36)</b>



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<b>Fund 106 - Wireless, 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	79,945.00	.00	79,945.00	620.46	.00	1,308.67	78,636.33	2	101,769.00
<b>REVENUE TOTALS</b>	<b>\$79,945.00</b>	<b>\$0.00</b>	<b>\$79,945.00</b>	<b>\$620.46</b>	<b>\$0.00</b>	<b>\$1,308.67</b>	<b>\$78,636.33</b>	<b>2%</b>	<b>\$101,769.00</b>
<b>EXPENSE</b>									
Department 521 - Police Department	81,939.00	.00	81,939.00	6,353.03	.00	19,051.34	62,887.66	23	91,281.83
<b>EXPENSE TOTALS</b>	<b>\$81,939.00</b>	<b>\$0.00</b>	<b>\$81,939.00</b>	<b>\$6,353.03</b>	<b>\$0.00</b>	<b>\$19,051.34</b>	<b>\$62,887.66</b>	<b>23%</b>	<b>\$91,281.83</b>
<b>Fund 106 - Wireless, 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>79,945.00</b>	<b>.00</b>	<b>79,945.00</b>	<b>620.46</b>	<b>.00</b>	<b>1,308.67</b>	<b>78,636.33</b>	<b>2%</b>	<b>101,769.00</b>
<b>EXPENSE TOTALS</b>	<b>81,939.00</b>	<b>.00</b>	<b>81,939.00</b>	<b>6,353.03</b>	<b>.00</b>	<b>19,051.34</b>	<b>62,887.66</b>	<b>23%</b>	<b>91,281.83</b>
<b>Fund 106 - Wireless, 911 Fund Totals</b>	<b>(\$1,994.00)</b>	<b>\$0.00</b>	<b>(\$1,994.00)</b>	<b>(\$5,732.57)</b>	<b>\$0.00</b>	<b>(\$17,742.67)</b>	<b>\$15,748.67</b>		<b>\$10,487.17</b>



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<b>Fund 107 - CITT Public Transit Fund</b>									
<b>REVENUE</b>									
Department 000 - .	1,191,250.00	.00	1,191,250.00	.00	.00	10,696.74	1,180,553.26	1	1,452,357.57
<b>REVENUE TOTALS</b>	<b>\$1,191,250.00</b>	<b>\$0.00</b>	<b>\$1,191,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,696.74</b>	<b>\$1,180,553.26</b>	<b>1%</b>	<b>\$1,452,357.57</b>
<b>EXPENSE</b>									
Department 541 - Transportation	2,422,270.00	27,439.00	2,449,709.00	72,466.80	279,700.42	166,501.93	2,003,506.65	18	1,081,125.50
<b>EXPENSE TOTALS</b>	<b>\$2,422,270.00</b>	<b>\$27,439.00</b>	<b>\$2,449,709.00</b>	<b>\$72,466.80</b>	<b>\$279,700.42</b>	<b>\$166,501.93</b>	<b>\$2,003,506.65</b>	<b>18%</b>	<b>\$1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,191,250.00</b>	<b>.00</b>	<b>1,191,250.00</b>	<b>.00</b>	<b>.00</b>	<b>10,696.74</b>	<b>1,180,553.26</b>	<b>1%</b>	<b>1,452,357.57</b>
<b>EXPENSE TOTALS</b>	<b>2,422,270.00</b>	<b>27,439.00</b>	<b>2,449,709.00</b>	<b>72,466.80</b>	<b>279,700.42</b>	<b>166,501.93</b>	<b>2,003,506.65</b>	<b>18%</b>	<b>1,081,125.50</b>
<b>Fund 107 - CITT Public Transit Fund Totals</b>	<b>(\$1,231,020.00)</b>	<b>(\$27,439.00)</b>	<b>(\$1,258,459.00)</b>	<b>(\$72,466.80)</b>	<b>(\$279,700.42)</b>	<b>(\$155,805.19)</b>	<b>(\$822,953.39)</b>		<b>\$371,232.07</b>



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<b>Fund 108 - Prepaid Phone 911 Fund</b>									
<b>REVENUE</b>									
Department 000 - .	21,280.00	.00	21,280.00	84.70	.00	(6.19)	21,286.19	0	73,595.46
<b>REVENUE TOTALS</b>	<b>\$21,280.00</b>	<b>\$0.00</b>	<b>\$21,280.00</b>	<b>\$84.70</b>	<b>\$0.00</b>	<b>(\$6.19)</b>	<b>\$21,286.19</b>	<b>0%</b>	<b>\$73,595.46</b>
<b>EXPENSE</b>									
Department 521 - Police Department	22,545.00	.00	22,545.00	1,731.82	.00	5,193.36	17,351.64	23	75,413.72
<b>EXPENSE TOTALS</b>	<b>\$22,545.00</b>	<b>\$0.00</b>	<b>\$22,545.00</b>	<b>\$1,731.82</b>	<b>\$0.00</b>	<b>\$5,193.36</b>	<b>\$17,351.64</b>	<b>23%</b>	<b>\$75,413.72</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>21,280.00</b>	<b>.00</b>	<b>21,280.00</b>	<b>84.70</b>	<b>.00</b>	<b>(6.19)</b>	<b>21,286.19</b>	<b>0%</b>	<b>73,595.46</b>
<b>EXPENSE TOTALS</b>	<b>22,545.00</b>	<b>.00</b>	<b>22,545.00</b>	<b>1,731.82</b>	<b>.00</b>	<b>5,193.36</b>	<b>17,351.64</b>	<b>23%</b>	<b>75,413.72</b>
<b>Fund 108 - Prepaid Phone 911 Fund Totals</b>	<b>(\$1,265.00)</b>	<b>\$0.00</b>	<b>(\$1,265.00)</b>	<b>(\$1,647.12)</b>	<b>\$0.00</b>	<b>(\$5,199.55)</b>	<b>\$3,934.55</b>		<b>(\$1,818.26)</b>



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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
<b>Fund 109 - Police Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	35,000.00	.00	35,000.00	1,392.00	.00	10,641.70	24,358.30	30	49,422.36
<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$10,641.70</b>	<b>\$24,358.30</b>	<b>30%</b>	<b>\$49,422.36</b>
<b>EXPENSE</b>									
Department 521 - Police Department	.00	34,184.00	34,184.00	.00	.00	.00	34,184.00	0	8,990.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$34,184.00</b>	<b>\$34,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,184.00</b>	<b>0%</b>	<b>\$8,990.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>35,000.00</b>	<b>.00</b>	<b>35,000.00</b>	<b>1,392.00</b>	<b>.00</b>	<b>10,641.70</b>	<b>24,358.30</b>	<b>30%</b>	<b>49,422.36</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>34,184.00</b>	<b>34,184.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>34,184.00</b>	<b>0%</b>	<b>8,990.00</b>
<b>Fund 109 - Police Impact Fee Fund Totals</b>	<b>\$35,000.00</b>	<b>(\$34,184.00)</b>	<b>\$816.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$10,641.70</b>	<b>(\$9,825.70)</b>		<b>\$40,432.36</b>



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<b>Fund 110 - Parks Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	125,000.00	.00	125,000.00	7,309.00	.00	56,985.07	68,014.93	46	292,267.26
<b>REVENUE TOTALS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$7,309.00</b>	<b>\$0.00</b>	<b>\$56,985.07</b>	<b>\$68,014.93</b>	<b>46%</b>	<b>\$292,267.26</b>
<b>EXPENSE</b>									
Department 572 - Parks and Recreation	.00	19,795.00	19,795.00	23,895.00	75,093.01	23,895.00	(79,193.01)	500	58,692.00
Department 575 - Pinecrest Gardens	98,000.00	.00	98,000.00	.00	.00	4,975.00	93,025.00	5	89,504.31
<b>EXPENSE TOTALS</b>	<b>\$98,000.00</b>	<b>\$19,795.00</b>	<b>\$117,795.00</b>	<b>\$23,895.00</b>	<b>\$75,093.01</b>	<b>\$28,870.00</b>	<b>\$13,831.99</b>	<b>88%</b>	<b>\$148,196.31</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>125,000.00</b>	<b>.00</b>	<b>125,000.00</b>	<b>7,309.00</b>	<b>.00</b>	<b>56,985.07</b>	<b>68,014.93</b>	<b>46%</b>	<b>292,267.26</b>
<b>EXPENSE TOTALS</b>	<b>98,000.00</b>	<b>19,795.00</b>	<b>117,795.00</b>	<b>23,895.00</b>	<b>75,093.01</b>	<b>28,870.00</b>	<b>13,831.99</b>	<b>88%</b>	<b>148,196.31</b>
<b>Fund 110 - Parks Impact Fee Fund Totals</b>	<b>\$27,000.00</b>	<b>(\$19,795.00)</b>	<b>\$7,205.00</b>	<b>(\$16,586.00)</b>	<b>(\$75,093.01)</b>	<b>\$28,115.07</b>	<b>\$54,182.94</b>		<b>\$144,070.95</b>



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Fund <b>111 - Municipal Services Impact Fee</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	35,000.00	.00	35,000.00	942.00	.00	7,412.97	27,587.03	21	41,507.50
<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$942.00</b>	<b>\$0.00</b>	<b>\$7,412.97</b>	<b>\$27,587.03</b>	<b>21%</b>	<b>\$41,507.50</b>
<b>EXPENSE</b>									
Department <b>519 - General Government</b>	97,500.00	34,184.00	131,684.00	.00	.00	.00	131,684.00	0	89,146.31
<b>EXPENSE TOTALS</b>	<b>\$97,500.00</b>	<b>\$34,184.00</b>	<b>\$131,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,684.00</b>	<b>0%</b>	<b>\$89,146.31</b>
Fund <b>111 - Municipal Services Impact Fee</b> Totals									
<b>REVENUE TOTALS</b>	35,000.00	.00	35,000.00	942.00	.00	7,412.97	27,587.03	21%	41,507.50
<b>EXPENSE TOTALS</b>	97,500.00	34,184.00	131,684.00	.00	.00	.00	131,684.00	0%	89,146.31
Fund <b>111 - Municipal Services Impact Fee</b> Totals	(\$62,500.00)	(\$34,184.00)	(\$96,684.00)	\$942.00	\$0.00	\$7,412.97	(\$104,096.97)		(\$47,638.81)



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<b>Fund 112 - Stormwater Impact Fee Fund</b>									
<b>REVENUE</b>									
Department 000 - .	100,800.00	.00	100,800.00	2,560.89	.00	16,634.03	84,165.97	17	117,872.84
<b>REVENUE TOTALS</b>	<b>\$100,800.00</b>	<b>\$0.00</b>	<b>\$100,800.00</b>	<b>\$2,560.89</b>	<b>\$0.00</b>	<b>\$16,634.03</b>	<b>\$84,165.97</b>	<b>17%</b>	<b>\$117,872.84</b>
<b>EXPENSE</b>									
Department 538 - Stormwater	570,000.00	.00	570,000.00	295,119.47	168,319.82	431,680.18	(30,000.00)	105	.00
<b>EXPENSE TOTALS</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$295,119.47</b>	<b>\$168,319.82</b>	<b>\$431,680.18</b>	<b>(\$30,000.00)</b>	<b>105%</b>	<b>\$0.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>100,800.00</b>	<b>.00</b>	<b>100,800.00</b>	<b>2,560.89</b>	<b>.00</b>	<b>16,634.03</b>	<b>84,165.97</b>	<b>17%</b>	<b>117,872.84</b>
<b>EXPENSE TOTALS</b>	<b>570,000.00</b>	<b>.00</b>	<b>570,000.00</b>	<b>295,119.47</b>	<b>168,319.82</b>	<b>431,680.18</b>	<b>(30,000.00)</b>	<b>105%</b>	<b>.00</b>
<b>Fund 112 - Stormwater Impact Fee Fund Totals</b>	<b>(\$469,200.00)</b>	<b>\$0.00</b>	<b>(\$469,200.00)</b>	<b>(\$292,558.58)</b>	<b>(\$168,319.82)</b>	<b>(\$415,046.15)</b>	<b>\$114,165.97</b>		<b>\$117,872.84</b>



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Fund <b>201 - Debt Service Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	4,699,455.00	.00	4,699,455.00	111,423.42	.00	172,252.43	4,527,202.57	4	3,959,400.99
<b>REVENUE TOTALS</b>	<b>\$4,699,455.00</b>	<b>\$0.00</b>	<b>\$4,699,455.00</b>	<b>\$111,423.42</b>	<b>\$0.00</b>	<b>\$172,252.43</b>	<b>\$4,527,202.57</b>	<b>4%</b>	<b>\$3,959,400.99</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	4,684,369.00	.00	4,684,369.00	.00	.00	.00	4,684,369.00	0	3,862,277.57
<b>EXPENSE TOTALS</b>	<b>\$4,684,369.00</b>	<b>\$0.00</b>	<b>\$4,684,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,684,369.00</b>	<b>0%</b>	<b>\$3,862,277.57</b>
Fund <b>201 - Debt Service Fund</b> Totals									
<b>REVENUE TOTALS</b>	4,699,455.00	.00	4,699,455.00	111,423.42	.00	172,252.43	4,527,202.57	4%	3,959,400.99
<b>EXPENSE TOTALS</b>	4,684,369.00	.00	4,684,369.00	.00	.00	.00	4,684,369.00	0%	3,862,277.57
Fund <b>201 - Debt Service Fund</b> Totals	<b>\$15,086.00</b>	<b>\$0.00</b>	<b>\$15,086.00</b>	<b>\$111,423.42</b>	<b>\$0.00</b>	<b>\$172,252.43</b>	<b>(\$157,166.43)</b>		<b>\$97,123.42</b>



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<b>Fund 301 - Capital Projects Fund</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	1,711,573.00	.00	1,711,573.00	31,380.26	.00	82,686.58	1,628,886.42	5	18,882,393.02
<b>REVENUE TOTALS</b>	<b>\$1,711,573.00</b>	<b>\$0.00</b>	<b>\$1,711,573.00</b>	<b>\$31,380.26</b>	<b>\$0.00</b>	<b>\$82,686.58</b>	<b>\$1,628,886.42</b>	<b>5%</b>	<b>\$18,882,393.02</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	302,288.40
Department <b>511 - Village Council</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	290,020.00	3,773.00	293,793.00	.00	.00	35,859.71	257,933.29	12	209,376.84
Department <b>521 - Police Department</b>	493,633.00	688,238.00	1,181,871.00	38,540.74	929,377.30	43,074.02	209,419.68	82	774,056.39
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	.00	.00	.00	.00	.00	.00	+++	35,333.26
Department <b>539 - Public Works</b>	799,300.00	3,571,152.00	4,370,452.00	170,380.70	1,561,763.10	658,017.09	2,150,671.81	51	1,119,969.08
Department <b>572 - Parks and Recreation</b>	.00	15,307,710.00	15,307,710.00	1,063,637.03	4,698,306.22	1,948,456.10	8,660,947.68	43	6,745,616.77
Department <b>575 - Pinecrest Gardens</b>	128,620.00	1,174,221.00	1,302,841.00	68,885.28	136,094.81	174,599.60	992,146.59	24	2,464,421.77
<b>EXPENSE TOTALS</b>	<b>\$1,711,573.00</b>	<b>\$20,745,094.00</b>	<b>\$22,456,667.00</b>	<b>\$1,341,443.75</b>	<b>\$7,325,541.43</b>	<b>\$2,860,006.52</b>	<b>\$12,271,119.05</b>	<b>45%</b>	<b>\$11,651,062.51</b>
<b>Fund 301 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,711,573.00</b>	<b>.00</b>	<b>1,711,573.00</b>	<b>31,380.26</b>	<b>.00</b>	<b>82,686.58</b>	<b>1,628,886.42</b>	<b>5%</b>	<b>18,882,393.02</b>
<b>EXPENSE TOTALS</b>	<b>1,711,573.00</b>	<b>20,745,094.00</b>	<b>22,456,667.00</b>	<b>1,341,443.75</b>	<b>7,325,541.43</b>	<b>2,860,006.52</b>	<b>12,271,119.05</b>	<b>45%</b>	<b>11,651,062.51</b>
<b>Fund 301 - Capital Projects Fund Totals</b>	<b>\$0.00</b>	<b>(\$20,745,094.00)</b>	<b>(\$20,745,094.00)</b>	<b>(\$1,310,063.49)</b>	<b>(\$7,325,541.43)</b>	<b>(\$2,777,319.94)</b>	<b>(\$10,642,232.63)</b>		<b>\$7,231,330.51</b>



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Fund <b>951 - Long Term Debt Group of Accounts</b>									
<b>REVENUE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
<b>EXPENSE</b>									
Department <b>000 - .</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>519 - General Government</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>521 - Police Department</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>524 - Building, Planning &amp; Zoning -BPZ</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>539 - Public Works</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>572 - Parks and Recreation</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>951 - Long Term Debt Group of Accounts</b> Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Grand Totals									
<b>REVENUE TOTALS</b>	52,102,773.00	.00	52,102,773.00	13,458,880.19	.00	22,490,614.52	29,612,158.48	43%	68,113,652.61
<b>EXPENSE TOTALS</b>	60,558,053.00	28,271,795.00	88,829,848.00	4,929,071.95	13,767,108.08	12,853,673.16	62,209,066.76	30%	59,095,532.46
Grand Totals	(\$8,455,280.00)	(\$28,271,795.00)	(\$36,727,075.00)	\$8,529,808.24	(\$13,767,108.08)	\$9,636,941.36	(\$32,596,908.28)		\$9,018,120.15