



Budget by Organization Report

Through 09/30/19
 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 - .	23,852,755.00	.00	23,852,755.00	1,312,836.79	.00	25,224,653.18	(1,371,898.18)	106	23,452,445.41
REVENUE TOTALS	\$23,852,755.00	\$0.00	\$23,852,755.00	\$1,312,836.79	\$0.00	\$25,224,653.18	(\$1,371,898.18)	106%	\$23,452,445.41
EXPENSE									
Department 000 - .	2,427,051.00	.00	2,427,051.00	701,593.83	.00	2,344,465.83	82,585.17	97	1,999,840.46
Department 511 - Village Council	181,825.00	.00	181,825.00	7,064.80	.02	166,609.51	15,215.47	92	198,800.58
Department 512 - Administrative	1,066,000.00	.00	1,066,000.00	110,662.58	.00	1,081,793.60	(15,793.60)	101	992,049.62
Department 513 - Finance Department	355,090.00	5,000.00	360,090.00	30,207.47	.00	334,769.64	25,320.36	93	334,905.81
Department 514 - Village Attorney	490,000.00	.00	490,000.00	35,000.41	.00	508,659.95	(18,659.95)	104	531,928.46
Department 519 - General Government	1,722,495.00	69,450.00	1,791,945.00	154,421.18	.00	1,693,688.43	98,256.57	95	1,490,268.65
Department 521 - Police Department	9,463,690.00	374,940.00	9,838,630.00	1,054,165.00	176,933.85	9,225,185.42	436,510.73	96	8,794,227.97
Department 524 - Building, Planning & Zoning -BPZ	2,113,605.00	146,435.00	2,260,040.00	236,506.69	2,042.00	2,206,389.76	51,608.24	98	2,043,906.86
Department 525 - Emergency and Disaster Relief	.00	.00	.00	1,432.75	.00	291,105.20	(291,105.20)	+++	2,856,446.03
Department 539 - Public Works	773,875.00	150,000.00	923,875.00	53,382.36	117,915.00	770,003.14	35,956.86	96	714,791.80
Department 572 - Parks and Recreation	2,548,430.00	58,250.00	2,606,680.00	256,430.88	.00	2,401,306.00	205,374.00	92	2,389,144.73
Department 575 - Pinecrest Gardens	2,396,730.00	10,000.00	2,406,730.00	305,887.80	13,140.00	2,444,722.87	(51,132.87)	102	2,314,182.58
EXPENSE TOTALS	\$23,538,791.00	\$814,075.00	\$24,352,866.00	\$2,946,755.75	\$310,030.87	\$23,468,699.35	\$574,135.78	98%	\$24,660,493.55
Fund 001 - General Fund Totals									
REVENUE TOTALS	23,852,755.00	.00	23,852,755.00	1,312,836.79	.00	25,224,653.18	(1,371,898.18)	106%	23,452,445.41
EXPENSE TOTALS	23,538,791.00	814,075.00	24,352,866.00	2,946,755.75	310,030.87	23,468,699.35	574,135.78	98%	24,660,493.55
Fund 001 - General Fund Totals	\$313,964.00	(\$814,075.00)	(\$500,111.00)	(\$1,633,918.96)	(\$310,030.87)	\$1,755,953.83	(\$1,946,033.96)		(\$1,208,048.14)



Budget by Organization Report

Through 09/30/19
 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 - .	1,259,890.00	.00	1,259,890.00	12,702.27	.00	1,591,134.84	(331,244.84)	126	1,477,265.44
REVENUE TOTALS	\$1,259,890.00	\$0.00	\$1,259,890.00	\$12,702.27	\$0.00	\$1,591,134.84	(\$331,244.84)	126%	\$1,477,265.44
EXPENSE									
Department 538 - Stormwater	593,315.00	438,400.00	1,031,715.00	299,985.14	81,967.54	1,099,663.32	(149,915.86)	115	728,938.95
EXPENSE TOTALS	\$593,315.00	\$438,400.00	\$1,031,715.00	\$299,985.14	\$81,967.54	\$1,099,663.32	(\$149,915.86)	115%	\$728,938.95
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,259,890.00	.00	1,259,890.00	12,702.27	.00	1,591,134.84	(331,244.84)	126%	1,477,265.44
EXPENSE TOTALS	593,315.00	438,400.00	1,031,715.00	299,985.14	81,967.54	1,099,663.32	(149,915.86)	115%	728,938.95
Fund 101 - Stormwater Utility Fund Totals	\$666,575.00	(\$438,400.00)	\$228,175.00	(\$287,282.87)	(\$81,967.54)	\$491,471.52	(\$181,328.98)		\$748,326.49



Budget by Organization Report

Through 09/30/19
 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 - .	462,689.00	.00	462,689.00	82,028.95	.00	567,033.13	(104,344.13)	123	524,858.28
REVENUE TOTALS	\$462,689.00	\$0.00	\$462,689.00	\$82,028.95	\$0.00	\$567,033.13	(\$104,344.13)	123%	\$524,858.28
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,639,175.00	860,760.00	2,499,935.00	43,871.24	46,668.86	2,419,300.94	33,965.20	99	1,915,537.70
EXPENSE TOTALS	\$1,639,175.00	\$860,760.00	\$2,499,935.00	\$43,871.24	\$46,668.86	\$2,419,300.94	\$33,965.20	99%	\$1,915,537.70
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	462,689.00	.00	462,689.00	82,028.95	.00	567,033.13	(104,344.13)	123%	524,858.28
EXPENSE TOTALS	1,639,175.00	860,760.00	2,499,935.00	43,871.24	46,668.86	2,419,300.94	33,965.20	99%	1,915,537.70
Fund 102 - Transportation Fund Totals	(\$1,176,486.00)	(\$860,760.00)	(\$2,037,246.00)	\$38,157.71	(\$46,668.86)	(\$1,852,267.81)	(\$138,309.33)		(\$1,390,679.42)



Budget by Organization Report

Through 09/30/19
 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 - .	3,120.00	.00	3,120.00	532.29	.00	11,765.31	(8,645.31)	377	3,237.82
REVENUE TOTALS	\$3,120.00	\$0.00	\$3,120.00	\$532.29	\$0.00	\$11,765.31	(\$8,645.31)	377%	\$3,237.82
EXPENSE									
Department 521 - Police Department	3,180.00	.00	3,180.00	.00	.00	786.00	2,394.00	25	471.30
EXPENSE TOTALS	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$786.00	\$2,394.00	25%	\$471.30
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,120.00	.00	3,120.00	532.29	.00	11,765.31	(8,645.31)	377%	3,237.82
EXPENSE TOTALS	3,180.00	.00	3,180.00	.00	.00	786.00	2,394.00	25%	471.30
Fund 103 - Police Education Fund Totals	(\$60.00)	\$0.00	(\$60.00)	\$532.29	\$0.00	\$10,979.31	(\$11,039.31)		\$2,766.52



Budget by Organization Report

Through 09/30/19
 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	9,366.15	.00	70,362.75	(50,362.75)	352	40,171.66
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$9,366.15	\$0.00	\$70,362.75	(\$50,362.75)	352%	\$40,171.66
EXPENSE									
Department 521 - Police Department	50,000.00	.00	50,000.00	.00	18,866.00	88,906.87	(57,772.87)	216	46,067.16
EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$18,866.00	\$88,906.87	(\$57,772.87)	216%	\$46,067.16
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,000.00	.00	20,000.00	9,366.15	.00	70,362.75	(50,362.75)	352%	40,171.66
EXPENSE TOTALS	50,000.00	.00	50,000.00	.00	18,866.00	88,906.87	(57,772.87)	216%	46,067.16
Fund 104 - Police Forfeiture Fund Totals	(\$30,000.00)	\$0.00	(\$30,000.00)	\$9,366.15	(\$18,866.00)	(\$18,544.12)	\$7,410.12		(\$5,895.50)



Budget by Organization Report

Through 09/30/19
 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 - .	36,000.00	.00	36,000.00	9,269.40	.00	19,310.46	16,689.54	54	59,755.82
REVENUE TOTALS	\$36,000.00	\$0.00	\$36,000.00	\$9,269.40	\$0.00	\$19,310.46	\$16,689.54	54%	\$59,755.82
EXPENSE									
Department 521 - Police Department	40,555.00	5,760.00	46,315.00	1,973.32	.00	31,607.03	14,707.97	68	53,445.15
EXPENSE TOTALS	\$40,555.00	\$5,760.00	\$46,315.00	\$1,973.32	\$0.00	\$31,607.03	\$14,707.97	68%	\$53,445.15
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	36,000.00	.00	36,000.00	9,269.40	.00	19,310.46	16,689.54	54%	59,755.82
EXPENSE TOTALS	40,555.00	5,760.00	46,315.00	1,973.32	.00	31,607.03	14,707.97	68%	53,445.15
Fund 105 - Hardwire, 911 Fund Totals	(\$4,555.00)	(\$5,760.00)	(\$10,315.00)	\$7,296.08	\$0.00	(\$12,296.57)	\$1,981.57		\$6,310.67



Budget by Organization Report

Through 09/30/19
 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 - .	8,000.00	.00	8,000.00	(7,855.90)	.00	(561.97)	8,561.97	-7	16,315.80
REVENUE TOTALS	\$8,000.00	\$0.00	\$8,000.00	(\$7,855.90)	\$0.00	(\$561.97)	\$8,561.97	-7%	\$16,315.80
EXPENSE									
Department 521 - Police Department	9,780.00	520.00	10,300.00	480.43	.00	7,514.45	2,785.55	73	4,562.28
EXPENSE TOTALS	\$9,780.00	\$520.00	\$10,300.00	\$480.43	\$0.00	\$7,514.45	\$2,785.55	73%	\$4,562.28
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	8,000.00	.00	8,000.00	(7,855.90)	.00	(561.97)	8,561.97	-7%	16,315.80
EXPENSE TOTALS	9,780.00	520.00	10,300.00	480.43	.00	7,514.45	2,785.55	73%	4,562.28
Fund 106 - Wireless, 911 Fund Totals	(\$1,780.00)	(\$520.00)	(\$2,300.00)	(\$8,336.33)	\$0.00	(\$8,076.42)	\$5,776.42		\$11,753.52



Budget by Organization Report

Through 09/30/19
 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 - .	734,656.00	.00	734,656.00	200,387.39	.00	748,035.00	(13,379.00)	102	793,996.87
REVENUE TOTALS	\$734,656.00	\$0.00	\$734,656.00	\$200,387.39	\$0.00	\$748,035.00	(\$13,379.00)	102%	\$793,996.87
EXPENSE									
Department 541 - Transportation	830,160.00	171,630.00	1,001,790.00	276,800.11	109,237.00	1,200,206.18	(307,653.18)	131	548,801.30
EXPENSE TOTALS	\$830,160.00	\$171,630.00	\$1,001,790.00	\$276,800.11	\$109,237.00	\$1,200,206.18	(\$307,653.18)	131%	\$548,801.30
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	734,656.00	.00	734,656.00	200,387.39	.00	748,035.00	(13,379.00)	102%	793,996.87
EXPENSE TOTALS	830,160.00	171,630.00	1,001,790.00	276,800.11	109,237.00	1,200,206.18	(307,653.18)	131%	548,801.30
Fund 107 - CITT Public Transit Fund Totals	(\$95,504.00)	(\$171,630.00)	(\$267,134.00)	(\$76,412.72)	(\$109,237.00)	(\$452,171.18)	\$294,274.18		\$245,195.57



Budget by Organization Report

Through 09/30/19
 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 - .	3,000.00	.00	3,000.00	2,168.50	.00	3,978.81	(978.81)	133	7,565.31
REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$2,168.50	\$0.00	\$3,978.81	(\$978.81)	133%	\$7,565.31
EXPENSE									
Department 521 - Police Department	3,885.00	195.00	4,080.00	202.38	.00	3,197.38	882.62	78	1,798.81
EXPENSE TOTALS	\$3,885.00	\$195.00	\$4,080.00	\$202.38	\$0.00	\$3,197.38	\$882.62	78%	\$1,798.81
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	3,000.00	.00	3,000.00	2,168.50	.00	3,978.81	(978.81)	133%	7,565.31
EXPENSE TOTALS	3,885.00	195.00	4,080.00	202.38	.00	3,197.38	882.62	78%	1,798.81
Fund 108 - Prepaid Phone 911 Fund Totals	(\$885.00)	(\$195.00)	(\$1,080.00)	\$1,966.12	\$0.00	\$781.43	(\$1,861.43)		\$5,766.50



Budget by Organization Report

Through 09/30/19
 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 - .	.00	.00	.00	311.11	.00	468.21	(468.21)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$311.11	\$0.00	\$468.21	(\$468.21)	+++	\$0.00
EXPENSE									
Department 521 - Police Department	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	.00	.00	.00	311.11	.00	468.21	(468.21)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$311.11	\$0.00	\$468.21	(\$468.21)		\$0.00



Budget by Organization Report

Through 09/30/19
 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 - .	.00	.00	.00	2,628.12	.00	5,719.32	(5,719.32)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,628.12	\$0.00	\$5,719.32	(\$5,719.32)	+++	\$0.00
EXPENSE									
Department 572 - Parks and Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 575 - Pinecrest Gardens	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 110 - Parks Impact Fee Fund Totals									
REVENUE TOTALS	.00	.00	.00	2,628.12	.00	5,719.32	(5,719.32)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 110 - Parks Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$2,628.12	\$0.00	\$5,719.32	(\$5,719.32)		\$0.00



Budget by Organization Report

Through 09/30/19
 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 - .	.00	.00	.00	4,513.31	.00	17,705.99	(17,705.99)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,513.31	\$0.00	\$17,705.99	(\$17,705.99)	+++	\$0.00
EXPENSE									
Department 519 - General Government	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	.00	.00	.00	4,513.31	.00	17,705.99	(17,705.99)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$4,513.31	\$0.00	\$17,705.99	(\$17,705.99)		\$0.00



Budget by Organization Report

Through 09/30/19
 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 - .	.00	.00	.00	9,261.65	.00	20,152.98	(20,152.98)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,261.65	\$0.00	\$20,152.98	(\$20,152.98)	+++	\$0.00
EXPENSE									
Department 538 - Stormwater	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	.00	.00	.00	9,261.65	.00	20,152.98	(20,152.98)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$9,261.65	\$0.00	\$20,152.98	(\$20,152.98)		\$0.00



Budget by Organization Report

Through 09/30/19
 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 - .	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96	1,375,530.46
REVENUE TOTALS	\$1,643,936.00	\$0.00	\$1,643,936.00	\$716,593.83	\$0.00	\$1,576,350.83	\$67,585.17	96%	\$1,375,530.46
EXPENSE									
Department 000 - .	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96	1,375,530.46
EXPENSE TOTALS	\$1,643,936.00	\$0.00	\$1,643,936.00	\$716,593.83	\$0.00	\$1,576,350.83	\$67,585.17	96%	\$1,375,530.46
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96%	1,375,530.46
EXPENSE TOTALS	1,643,936.00	.00	1,643,936.00	716,593.83	.00	1,576,350.83	67,585.17	96%	1,375,530.46
Fund 201 - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget by Organization Report

Through 09/30/19
 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 - .	3,105,382.00	.00	3,105,382.00	4,374.62	.00	3,483,265.98	(377,883.98)	112	653,371.52
REVENUE TOTALS	\$3,105,382.00	\$0.00	\$3,105,382.00	\$4,374.62	\$0.00	\$3,483,265.98	(\$377,883.98)	112%	\$653,371.52
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	39,500.00	(39,500.00)	+++	.00
Department 519 - General Government	658,000.00	277,000.00	935,000.00	789.66	.00	105,602.60	829,397.40	11	79,849.43
Department 524 - Building, Planning & Zoning -BPZ	26,500.00	.00	26,500.00	.00	.00	26,016.87	483.13	98	.00
Department 539 - Public Works	100,000.00	.00	100,000.00	980.00	.00	980.00	99,020.00	1	60,946.24
Department 572 - Parks and Recreation	1,551,030.00	338,222.00	1,889,252.00	16,338.77	131,763.81	422,518.62	1,334,969.57	29	2,482,583.06
Department 575 - Pinecrest Gardens	610,175.00	501,993.00	1,112,168.00	34,240.86	.00	297,828.53	814,339.47	27	350,099.47
EXPENSE TOTALS	\$2,945,705.00	\$1,117,215.00	\$4,062,920.00	\$52,349.29	\$131,763.81	\$892,446.62	\$3,038,709.57	25%	\$2,973,478.20
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	3,105,382.00	.00	3,105,382.00	4,374.62	.00	3,483,265.98	(377,883.98)	112%	653,371.52
EXPENSE TOTALS	2,945,705.00	1,117,215.00	4,062,920.00	52,349.29	131,763.81	892,446.62	3,038,709.57	25%	2,973,478.20
Fund 301 - Capital Projects Fund Totals	\$159,677.00	(\$1,117,215.00)	(\$957,538.00)	(\$47,974.67)	(\$131,763.81)	\$2,590,819.36	(\$3,416,593.55)		(\$2,320,106.68)
Grand Totals									
REVENUE TOTALS	31,129,428.00	.00	31,129,428.00	2,359,118.48	.00	33,339,374.82	(2,209,946.82)	107%	28,404,514.39
EXPENSE TOTALS	31,298,482.00	3,408,555.00	34,707,037.00	4,339,011.49	698,534.08	30,788,678.97	3,219,823.95	91%	32,309,124.86
Grand Totals	(\$169,054.00)	(\$3,408,555.00)	(\$3,577,609.00)	(\$1,979,893.01)	(\$698,534.08)	\$2,550,695.85	(\$5,429,770.77)		(\$3,904,610.47)