



Budget by Organization Report

Through 04/30/20
 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 - .	25,456,880.00	.00	25,456,880.00	1,229,225.08	.00	19,020,102.55	6,436,777.45	75	25,550,668.99
REVENUE TOTALS	\$25,456,880.00	\$0.00	\$25,456,880.00	\$1,229,225.08	\$0.00	\$19,020,102.55	\$6,436,777.45	75%	\$25,550,668.99
EXPENSE									
Department 000 - .	2,437,850.00	.00	2,437,850.00	505,911.50	.00	1,408,536.61	1,029,313.39	58	2,344,465.83
Department 511 - Village Council	193,980.00	.00	193,980.00	6,457.85	16,666.69	84,944.74	92,368.57	52	167,113.00
Department 512 - Administrative	1,115,160.00	.00	1,115,160.00	79,059.87	22,000.00	606,390.30	486,769.70	56	1,075,310.51
Department 513 - Finance Department	381,350.00	9,000.00	390,350.00	36,682.37	.00	222,205.77	168,144.23	57	334,769.64
Department 514 - Village Attorney	505,000.00	.00	505,000.00	66,058.79	.00	169,144.68	335,855.32	33	550,744.99
Department 519 - General Government	1,994,345.00	92,095.00	2,086,440.00	113,079.08	11,607.00	1,295,221.98	779,611.02	63	1,709,206.30
Department 521 - Police Department	9,937,420.00	417,230.00	10,354,650.00	647,007.97	187,246.12	5,253,638.31	4,913,765.57	53	9,226,617.64
Department 524 - Building, Planning & Zoning -BPZ	2,366,440.00	22,310.00	2,388,750.00	154,328.67	1,580.00	1,305,266.11	1,081,903.89	55	2,237,092.69
Department 525 - Emergency and Disaster Relief	.00	.00	.00	14,996.28	326.44	19,447.55	(19,773.99)	+++	289,908.05
Department 539 - Public Works	809,255.00	117,915.00	927,170.00	84,292.44	2,163.60	540,707.40	384,299.00	59	776,179.15
Department 572 - Parks and Recreation	2,837,535.00	32,530.00	2,870,065.00	161,210.98	.00	1,375,146.14	1,494,918.86	48	2,440,074.85
Department 575 - Pinecrest Gardens	2,560,740.00	120,000.00	2,680,740.00	147,061.91	7,899.61	1,613,229.08	1,059,611.31	60	2,474,715.07
EXPENSE TOTALS	\$25,139,075.00	\$811,080.00	\$25,950,155.00	\$2,016,147.71	\$249,489.46	\$13,893,878.67	\$11,806,786.87	55%	\$23,626,197.72
Fund 001 - General Fund Totals									
REVENUE TOTALS	25,456,880.00	.00	25,456,880.00	1,229,225.08	.00	19,020,102.55	6,436,777.45	75%	25,550,668.99
EXPENSE TOTALS	25,139,075.00	811,080.00	25,950,155.00	2,016,147.71	249,489.46	13,893,878.67	11,806,786.87	55%	23,626,197.72
Fund 001 - General Fund Totals	\$317,805.00	(\$811,080.00)	(\$493,275.00)	(\$786,922.63)	(\$249,489.46)	\$5,126,223.88	(\$5,370,009.42)		\$1,924,471.27



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Fund 101 - Stormwater Utility Fund									
REVENUE									
Department 000 - .	1,274,125.00	.00	1,274,125.00	24,257.05	.00	1,444,157.35	(170,032.35)	113	1,368,402.75
REVENUE TOTALS	\$1,274,125.00	\$0.00	\$1,274,125.00	\$24,257.05	\$0.00	\$1,444,157.35	(\$170,032.35)	113%	\$1,368,402.75
EXPENSE									
Department 538 - Stormwater	2,271,895.00	.00	2,271,895.00	359.54	71,844.00	421,193.82	1,778,857.18	22	602,661.57
EXPENSE TOTALS	\$2,271,895.00	\$0.00	\$2,271,895.00	\$359.54	\$71,844.00	\$421,193.82	\$1,778,857.18	22%	\$602,661.57
Fund 101 - Stormwater Utility Fund Totals									
REVENUE TOTALS	1,274,125.00	.00	1,274,125.00	24,257.05	.00	1,444,157.35	(170,032.35)	113%	1,368,402.75
EXPENSE TOTALS	2,271,895.00	.00	2,271,895.00	359.54	71,844.00	421,193.82	1,778,857.18	22%	602,661.57
Fund 101 - Stormwater Utility Fund Totals	(\$997,770.00)	\$0.00	(\$997,770.00)	\$23,897.51	(\$71,844.00)	\$1,022,963.53	(\$1,948,889.53)		\$765,741.18



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Fund 102 - Transportation Fund									
REVENUE									
Department 000 - .	476,360.00	.00	476,360.00	62,251.20	.00	333,290.53	143,069.47	70	567,033.13
REVENUE TOTALS	\$476,360.00	\$0.00	\$476,360.00	\$62,251.20	\$0.00	\$333,290.53	\$143,069.47	70%	\$567,033.13
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 541 - Transportation	1,500,120.00	.00	1,500,120.00	88,200.32	264,455.94	462,856.93	772,807.13	48	2,510,420.94
EXPENSE TOTALS	\$1,500,120.00	\$0.00	\$1,500,120.00	\$88,200.32	\$264,455.94	\$462,856.93	\$772,807.13	48%	\$2,510,420.94
Fund 102 - Transportation Fund Totals									
REVENUE TOTALS	476,360.00	.00	476,360.00	62,251.20	.00	333,290.53	143,069.47	70%	567,033.13
EXPENSE TOTALS	1,500,120.00	.00	1,500,120.00	88,200.32	264,455.94	462,856.93	772,807.13	48%	2,510,420.94
Fund 102 - Transportation Fund Totals	(\$1,023,760.00)	\$0.00	(\$1,023,760.00)	(\$25,949.12)	(\$264,455.94)	(\$129,566.40)	(\$629,737.66)		(\$1,943,387.81)



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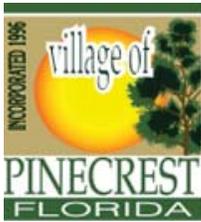
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 103 - Police Education Fund									
REVENUE									
Department 000 - .	3,200.00	.00	3,200.00	242.17	.00	8,230.40	(5,030.40)	257	12,007.39
REVENUE TOTALS	\$3,200.00	\$0.00	\$3,200.00	\$242.17	\$0.00	\$8,230.40	(\$5,030.40)	257%	\$12,007.39
EXPENSE									
Department 521 - Police Department	10,980.00	.00	10,980.00	.00	.00	8,060.00	2,920.00	73	921.00
EXPENSE TOTALS	\$10,980.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$8,060.00	\$2,920.00	73%	\$921.00
Fund 103 - Police Education Fund Totals									
REVENUE TOTALS	3,200.00	.00	3,200.00	242.17	.00	8,230.40	(5,030.40)	257%	12,007.39
EXPENSE TOTALS	10,980.00	.00	10,980.00	.00	.00	8,060.00	2,920.00	73%	921.00
Fund 103 - Police Education Fund Totals	(\$7,780.00)	\$0.00	(\$7,780.00)	\$242.17	\$0.00	\$170.40	(\$7,950.40)		\$11,086.39



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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 104 - Police Forfeiture Fund									
REVENUE									
Department 000 - .	20,050.00	.00	20,050.00	.00	.00	245.05	19,804.95	1	70,362.75
REVENUE TOTALS	\$20,050.00	\$0.00	\$20,050.00	\$0.00	\$0.00	\$245.05	\$19,804.95	1%	\$70,362.75
EXPENSE									
Department 521 - Police Department	45,000.00	.00	45,000.00	.00	.00	18,677.76	26,322.24	42	88,906.87
EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$18,677.76	\$26,322.24	42%	\$88,906.87
Fund 104 - Police Forfeiture Fund Totals									
REVENUE TOTALS	20,050.00	.00	20,050.00	.00	.00	245.05	19,804.95	1%	70,362.75
EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	18,677.76	26,322.24	42%	88,906.87
Fund 104 - Police Forfeiture Fund Totals	(\$24,950.00)	\$0.00	(\$24,950.00)	\$0.00	\$0.00	(\$18,432.71)	(\$6,517.29)		(\$18,544.12)



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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 105 - Hardwire, 911 Fund									
REVENUE									
Department 000 - .	39,700.00	.00	39,700.00	2,256.27	.00	7,789.75	31,910.25	20	28,489.86
REVENUE TOTALS	\$39,700.00	\$0.00	\$39,700.00	\$2,256.27	\$0.00	\$7,789.75	\$31,910.25	20%	\$28,489.86
EXPENSE									
Department 521 - Police Department	41,285.00	.00	41,285.00	2,104.89	.00	22,907.94	18,377.06	55	31,662.53
EXPENSE TOTALS	\$41,285.00	\$0.00	\$41,285.00	\$2,104.89	\$0.00	\$22,907.94	\$18,377.06	55%	\$31,662.53
Fund 105 - Hardwire, 911 Fund Totals									
REVENUE TOTALS	39,700.00	.00	39,700.00	2,256.27	.00	7,789.75	31,910.25	20%	28,489.86
EXPENSE TOTALS	41,285.00	.00	41,285.00	2,104.89	.00	22,907.94	18,377.06	55%	31,662.53
Fund 105 - Hardwire, 911 Fund Totals	(\$1,585.00)	\$0.00	(\$1,585.00)	\$151.38	\$0.00	(\$15,118.19)	\$13,533.19		(\$3,172.67)



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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 106 - Wireless, 911 Fund									
REVENUE									
Department 000 - .	20,210.00	.00	20,210.00	2,041.95	.00	5,910.43	14,299.57	29	6,792.43
REVENUE TOTALS	\$20,210.00	\$0.00	\$20,210.00	\$2,041.95	\$0.00	\$5,910.43	\$14,299.57	29%	\$6,792.43
EXPENSE									
Department 521 - Police Department	29,510.00	.00	29,510.00	1,505.63	.00	16,462.19	13,047.81	56	7,527.95
EXPENSE TOTALS	\$29,510.00	\$0.00	\$29,510.00	\$1,505.63	\$0.00	\$16,462.19	\$13,047.81	56%	\$7,527.95
Fund 106 - Wireless, 911 Fund Totals									
REVENUE TOTALS	20,210.00	.00	20,210.00	2,041.95	.00	5,910.43	14,299.57	29%	6,792.43
EXPENSE TOTALS	29,510.00	.00	29,510.00	1,505.63	.00	16,462.19	13,047.81	56%	7,527.95
Fund 106 - Wireless, 911 Fund Totals	(\$9,300.00)	\$0.00	(\$9,300.00)	\$536.32	\$0.00	(\$10,551.76)	\$1,251.76		(\$735.52)



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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 107 - CITT Public Transit Fund									
REVENUE									
Department 000 - .	788,494.00	.00	788,494.00	78,389.38	.00	352,758.66	435,735.34	45	864,649.00
REVENUE TOTALS	\$788,494.00	\$0.00	\$788,494.00	\$78,389.38	\$0.00	\$352,758.66	\$435,735.34	45%	\$864,649.00
EXPENSE									
Department 541 - Transportation	953,680.00	.00	953,680.00	14,379.19	188,434.16	687,247.43	77,998.41	92	1,287,645.10
EXPENSE TOTALS	\$953,680.00	\$0.00	\$953,680.00	\$14,379.19	\$188,434.16	\$687,247.43	\$77,998.41	92%	\$1,287,645.10
Fund 107 - CITT Public Transit Fund Totals									
REVENUE TOTALS	788,494.00	.00	788,494.00	78,389.38	.00	352,758.66	435,735.34	45%	864,649.00
EXPENSE TOTALS	953,680.00	.00	953,680.00	14,379.19	188,434.16	687,247.43	77,998.41	92%	1,287,645.10
Fund 107 - CITT Public Transit Fund Totals	(\$165,186.00)	\$0.00	(\$165,186.00)	\$64,010.19	(\$188,434.16)	(\$334,488.77)	\$357,736.93		(\$422,996.10)



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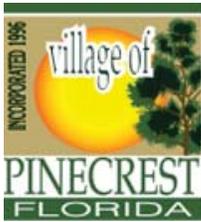
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 108 - Prepaid Phone 911 Fund									
REVENUE									
Department 000 - .	6,420.00	.00	6,420.00	591.74	.00	1,813.50	4,606.50	28	6,114.97
REVENUE TOTALS	\$6,420.00	\$0.00	\$6,420.00	\$591.74	\$0.00	\$1,813.50	\$4,606.50	28%	\$6,114.97
EXPENSE									
Department 521 - Police Department	9,420.00	.00	9,420.00	481.25	.00	5,287.26	4,132.74	56	3,203.38
EXPENSE TOTALS	\$9,420.00	\$0.00	\$9,420.00	\$481.25	\$0.00	\$5,287.26	\$4,132.74	56%	\$3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals									
REVENUE TOTALS	6,420.00	.00	6,420.00	591.74	.00	1,813.50	4,606.50	28%	6,114.97
EXPENSE TOTALS	9,420.00	.00	9,420.00	481.25	.00	5,287.26	4,132.74	56%	3,203.38
Fund 108 - Prepaid Phone 911 Fund Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$110.49	\$0.00	(\$3,473.76)	\$473.76		\$2,911.59



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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 109 - Police Impact Fee Fund									
REVENUE									
Department 000 - .	4,000.00	.00	4,000.00	.00	.00	599.80	3,400.20	15	468.21
REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$599.80	\$3,400.20	15%	\$468.21
EXPENSE									
Department 521 - Police Department	4,000.00	.00	4,000.00	1,068.01	.00	1,068.01	2,931.99	27	.00
EXPENSE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$1,068.01	\$0.00	\$1,068.01	\$2,931.99	27%	\$0.00
Fund 109 - Police Impact Fee Fund Totals									
REVENUE TOTALS	4,000.00	.00	4,000.00	.00	.00	599.80	3,400.20	15%	468.21
EXPENSE TOTALS	4,000.00	.00	4,000.00	1,068.01	.00	1,068.01	2,931.99	27%	.00
Fund 109 - Police Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,068.01)	\$0.00	(\$468.21)	\$468.21		\$468.21



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Fund 110 - Parks Impact Fee Fund									
REVENUE									
Department 000 - .	20,000.00	.00	20,000.00	.00	.00	10,605.16	9,394.84	53	5,719.32
REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$10,605.16	\$9,394.84	53%	\$5,719.32
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	10,605.16	9,394.84	53%	5,719.32
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	\$10,605.16	(\$10,605.16)		\$5,719.32



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Fund 111 - Municipal Services Impact Fee									
REVENUE									
Department 000 - .	6,000.00	.00	6,000.00	.00	.00	18,455.06	(12,455.06)	308	17,705.99
REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$18,455.06	(\$12,455.06)	308%	\$17,705.99
EXPENSE									
Department 519 - General Government	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Fund 111 - Municipal Services Impact Fee Totals									
REVENUE TOTALS	6,000.00	.00	6,000.00	.00	.00	18,455.06	(12,455.06)	308%	17,705.99
EXPENSE TOTALS	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0%	.00
Fund 111 - Municipal Services Impact Fee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,455.06	(\$18,455.06)		\$17,705.99



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Fund 112 - Stormwater Impact Fee Fund									
REVENUE									
Department 000 - .	25,000.00	.00	25,000.00	134.50	.00	19,608.84	5,391.16	78	20,152.98
REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$134.50	\$0.00	\$19,608.84	\$5,391.16	78%	\$20,152.98
EXPENSE									
Department 538 - Stormwater	25,000.00	.00	25,000.00	.00	.00	32,750.00	(7,750.00)	131	.00
EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$32,750.00	(\$7,750.00)	131%	\$0.00
Fund 112 - Stormwater Impact Fee Fund Totals									
REVENUE TOTALS	25,000.00	.00	25,000.00	134.50	.00	19,608.84	5,391.16	78%	20,152.98
EXPENSE TOTALS	25,000.00	.00	25,000.00	.00	.00	32,750.00	(7,750.00)	131%	.00
Fund 112 - Stormwater Impact Fee Fund Totals	\$0.00	\$0.00	\$0.00	\$134.50	\$0.00	(\$13,141.16)	\$13,141.16		\$20,152.98



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Fund 201 - Debt Service Fund									
REVENUE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	531,901.50	.00	674,001.61	1,017,813.39	40	1,576,350.83
REVENUE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$531,901.50	\$0.00	\$674,001.61	\$1,017,813.39	40%	\$1,576,350.83
EXPENSE									
Department 000 - .	1,691,815.00	.00	1,691,815.00	531,901.50	.00	674,001.61	1,017,813.39	40	1,576,350.83
EXPENSE TOTALS	\$1,691,815.00	\$0.00	\$1,691,815.00	\$531,901.50	\$0.00	\$674,001.61	\$1,017,813.39	40%	\$1,576,350.83
Fund 201 - Debt Service Fund Totals									
REVENUE TOTALS	1,691,815.00	.00	1,691,815.00	531,901.50	.00	674,001.61	1,017,813.39	40%	1,576,350.83
EXPENSE TOTALS	1,691,815.00	.00	1,691,815.00	531,901.50	.00	674,001.61	1,017,813.39	40%	1,576,350.83
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 04/30/20
 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 - .	1,225,525.00	.00	1,225,525.00	347.80	.00	798,257.95	427,267.05	65	3,483,265.98
REVENUE TOTALS	\$1,225,525.00	\$0.00	\$1,225,525.00	\$347.80	\$0.00	\$798,257.95	\$427,267.05	65%	\$3,483,265.98
EXPENSE									
Department 000 - .	.00	.00	.00	.00	.00	.00	.00	+++	39,500.00
Department 519 - General Government	26,500.00	679,185.00	705,685.00	6,046.33	138,623.97	562,432.12	4,628.91	99	105,749.80
Department 524 - Building, Planning & Zoning -BPZ	.00	26,500.00	26,500.00	.00	.00	24,189.65	2,310.35	91	26,016.87
Department 539 - Public Works	75,000.00	96,558.00	171,558.00	.00	.00	7,387.50	164,170.50	4	3,442.50
Department 572 - Parks and Recreation	507,335.00	1,404,970.00	1,912,305.00	99,841.10	373,217.00	863,491.36	675,596.64	65	422,518.62
Department 575 - Pinecrest Gardens	671,720.00	1,246,133.00	1,917,853.00	114,984.54	317,571.09	634,421.23	965,860.68	50	301,209.92
EXPENSE TOTALS	\$1,280,555.00	\$3,453,346.00	\$4,733,901.00	\$220,871.97	\$829,412.06	\$2,091,921.86	\$1,812,567.08	62%	\$898,437.71
Fund 301 - Capital Projects Fund Totals									
REVENUE TOTALS	1,225,525.00	.00	1,225,525.00	347.80	.00	798,257.95	427,267.05	65%	3,483,265.98
EXPENSE TOTALS	1,280,555.00	3,453,346.00	4,733,901.00	220,871.97	829,412.06	2,091,921.86	1,812,567.08	62%	898,437.71
Fund 301 - Capital Projects Fund Totals	(\$55,030.00)	(\$3,453,346.00)	(\$3,508,376.00)	(\$220,524.17)	(\$829,412.06)	(\$1,293,663.91)	(\$1,385,300.03)		\$2,584,828.27
Grand Totals									
REVENUE TOTALS	31,057,779.00	.00	31,057,779.00	1,931,638.64	.00	22,695,826.64	8,361,952.36	73%	33,578,184.58
EXPENSE TOTALS	33,028,335.00	4,264,426.00	37,292,761.00	2,877,020.01	1,603,635.62	18,336,313.48	17,352,811.90	53%	30,633,935.60
Grand Totals	(\$1,970,556.00)	(\$4,264,426.00)	(\$6,234,982.00)	(\$945,381.37)	(\$1,603,635.62)	\$4,359,513.16	(\$8,990,859.54)		\$2,944,248.98